

NEW APPLICATION  
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AZ CORP COMMISSION  
DOCUMENT CONTROL

Richard L. Sallquist (002677)  
SALLQUIST & DRUMMOND, P.C.  
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Phoenix, Arizona 85016  
Telephone: (602) 224-9222  
Fax: (602) 224-9366  
Attorneys for Pineview Water Company, Inc.

BEFORE THE ARIZONA CORPORATION COMMISSION

W-01676A-04-0463

IN THE MATTER OF THE APPLICATION OF ) DOCKET NO. W-01676A-04-\_\_\_\_  
PINEVIEW WATER COMPANY, INC., FOR )  
AUTHORITY TO ISSUE PROMISSORY )  
NOTE(S) AND OTHER EVIDENCES OF )  
INDEBTEDNESS PAYABLE AT PERIODS OF )  
MORE THAN TWELVE MONTHS AFTER )  
THE DATE OF ISSUANCE )

APPLICATION

Arizona Corporation Commission

DOCKETED

JUN 18 2004

DOCKETED BY

CR

Pineview Water Company, Inc. ("Pineview" or the "Company"), by and through undersigned counsel, respectfully states the following in support of this Application:

1. Pineview is an Arizona corporation duly organized and existing under the laws of the State of Arizona. Its principal place of business is 5198 Cub Lake Road, Showlow, Arizona 85901
2. Pineview has been issued a Certificate of Convenience and Necessity by the Commission to provide water utility services in its certificated area in portions of Navajo County, Arizona.
3. Pineview seeks herein Commission approval for the issuance of additional long-term note(s) and other evidences of indebtedness in the original amount not to exceed \$730,978. The notes, including the terms and conditions will be filed as late filed **Attachment A**.
4. The proceeds of the proposed financing will be used by Pineview to finance construction of an additional well, storage, and transmission facilities totaling \$730,978 (the "Project"), all more fully described in **Attachment B** to this Application, which attachment is incorporated herein by this reference for all purposes.

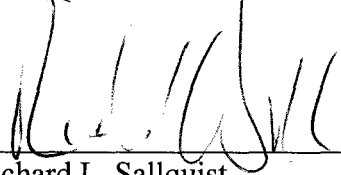
- 1 5. The relevant portion of The Water Infrastructure Finance Authority of Arizona (“WIFA”) 2004  
2 Funding Cycle Priority List, including the subject loan, is appended as **Attachment C** hereto,  
3 which attachment is incorporated herein by this reference for all purposes.
- 4 6. The Company is of the opinion that it can service the principal and interest payments on the  
5 debt applied for herein with revenues from the Hook-Up Fee proceeds as requested in an  
6 Application filed of even date with this Application, and the increased rates requested in an  
7 application for an increase in its rates that will be filed with the Commission within 30 days of  
8 this Application. The details of the required financing are set forth in **Attachment D** hereto and  
9 incorporated herein by this reference for all purposes.
- 10 7. Attached hereto and incorporated herein by this reference for all purposes is **Attachment E**,  
11 the form of the Pineview Board of Directors’ Resolution authorizing this Application.
- 12 8. Attached as **Attachment F** and incorporated herein by reference for all purposes, is Pineview’s  
13 Annual Report to the Commission containing an Income Statement and Balance Sheet for year-  
14 end December 31, 2003.
- 15 9. Pineview will provide notice of the filing of this Application in conformity with A.R.S. § 40-  
16 302 in the form attached as **Attachment G** and incorporated herein by this reference. A Notice  
17 of Publication will be filed with the Commission following publication.
- 18 10. In Pineview’s opinion the purpose to which proceeds of the promissory notes and evidences of  
19 indebtedness will be applied as set forth above are lawful, and within its powers and are  
20 compatible with the public interest, with sound financial practices, and with the proper  
21 performance by the Applicant of service as a public service corporation and will not impair its  
22 ability to perform that service. The Applicant is further of the opinion that the issuance of the  
23 promissory notes and evidences of indebtedness as herein contemplated are reasonably

1 necessary or appropriate for the aforementioned purposes. Although the Company believes  
2 there are none, to the extent that such purposes may be considered reasonably chargeable to  
3 operating expenses or to income, the Applicant requests that they be permitted by the  
4 Commission in the order sought hereby.

5 WHEREFORE, Pineview requests that the Commission make such inquiry or investigation  
6 that the Commission may deem necessary and appropriate; set the matter for hearing only if deemed  
7 necessary; make the findings required by A.R.S. § 40-301 and § 40-302 relative to the purposes of  
8 issuing the promissory notes and evidences of indebtedness as herein stated; and thereafter make an  
9 immediately effective order (i) authorizing the Company to issue the promissory notes and entry  
10 into the proposed evidences of indebtedness, in the same manner and for the purposes herein  
11 contemplated, (ii) stating that the issuance of the promissory notes and evidences of indebtedness is  
12 reasonably necessary or appropriate for the purposes set forth above, (iii) stating that such purposes  
13 are within those permitted by A.R.S. § 40-301, and (iv) approving such purposes to the extent that  
14 they may be considered reasonably chargeable to operating expenses or income.

15 Respectfully submitted this 13<sup>th</sup> day of June, 2004

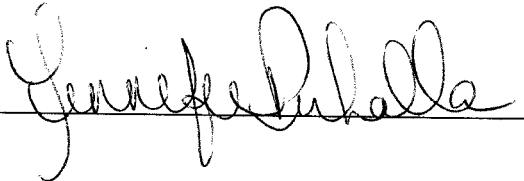
16 SALLQUIST & DRUMMOND, P.C.

17   
18

19 Richard L. Sallquist  
20 Sallquist & Drummond, P.C.  
21 2525 E. Arizona Biltmore Circle  
22 Suite 117  
23 Phoenix, AZ 85016-2129  
Attorney for Pineview Water Company, Inc

1 Original and ten copies of the  
2 foregoing filed this 18<sup>th</sup> day  
of June, 2004, with:

3 Docket Control  
4 Arizona Corporation Commission  
5 1200 West Washington  
Phoenix, Arizona 85007

6   
7

**ATTACHMENTS**

**ATTACHMENT**

**DESCRIPTION**

A	FORM OF PROMISSORY NOTE(s) (LATE FILED)
B	USE OF PROCEEDS
C	WIFA 2004 FUNDING CYCLE PRIORITY LIST
D	FINANCING DETAILS
E	BOARD OF DIRECTORS RESOLUTION
F	FINANCIAL STATEMENTS
G	FORM OF NOTICE OF PUBLICATION

## PROJECT ESTIMATE

Two Million Gallon Storage Tank	\$304,150.00
12" Transmission Line	\$155,368.85
Additional Well	
Well Estimate includes:	
• Land purchase	
• Well Drilling	
• Pump assembly	
• Pump House and chlorination System	
• Access Road and Site Prep	
• Site Electric	
• Site Fencing	
• Pressure and gravity main extension	
• Engineering and Design	
• Upgrade modifications to existing wells	
• Pressure Reducing System	
• Engineering and Design of modifications	<u>\$271,459.00</u>
	<b>\$730,977.85</b>

**TANK  
SPECIFICATIONS  
/  
TANK  
ESTIMATES**

# **Two Million Gallon Tank Estimates**

## **Estimates with Paint**

Brown Tank & Steel	\$315,000.00
Columbian Steel Tank Company	\$369,000.00
Eidson Brown-Minneapolis Tank Co.	\$340,000.00

## **Estimates Without Paint**

Scuff Steel Company	\$225,507.00
Skinner Tank Company	\$269,000.00
Smyth Steel Manufacturing, INC.	\$224,350.00
Cashion Tank & Steel Co.	\$380,000.00

## **Estimates for Paint**

Southwest Industrial Coatings, INC.	\$ 79,800.00
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July 27, 2001

Est. #01-152

PINEVIEW WATER COMPANY, INC.  
5198 Cub Lake Road  
Show Low, AZ 85901

ATTENTION: Elizabeth or Barbara  
REFERENCE: Tank Quote

Dear Ladies:

Brown Tank proposes to furnish all labor, equipment and material to fabricate and erect on your foundation, one (1) each, 104' diameter x 32' high tank in accordance with AWWA D100-96 specifications including the following fittings and appurtenances:

2 - 24" shell manholes	1 - 24" roof manhole
1 - roof vent	1 - liquid level indicator
1 - outside caged ladder	1 - inside ladder
1 - 6" flanged inlet	1 - 12" flanged outlet
1 - 12" overflow to ground	1 - 6" drain
1 - 1/4 x 8" x 106' diameter foundation band, FOB our shop	

PRICE --- \$253,000.00

Add ----- \$ 86,000.00 to Sandblast and Paint  
\$339,000.00

As an alternate to the standard D100-96 AWWA we quote on a tank listed under AWWA D100-96 "Alternate Design", which allows the use of a higher strength material but requires a concrete ringwall Rather that a steel retaining ring. On a tank of this size, a concrete ring is standard procedure as a rule.

**Alternate #1**

One (1), 2,000,000 gallon water storage tank, 104' diameter x 32' high using AWWA D100-96 alternate design. Tank to be erected on a concrete ringwall foundation supplied by you.

LUMP SUM PRICE-TANK ONLY --- \$229,000.00

Add for sandblasting and painting ---- \$ 86,000.00

TOTAL ---- \$315,000.00

**BROWN TANK & STEEL**

Page -2-

July 27, 2001

PINEVIEW WATER COMPANY, INC.

**Alternate #2**

One (1) 2,000,000 gallon water storage tank, 108' diameter x 30' high using AWWA D100-96 alternate design. Tank to be erected on a concrete ringwall foundation supplied by you.

<b>LUMP SUM PRICE-TANK ONLY</b>	<b>---</b>	<b>\$224,000.00</b>
<b>Add for sandblasting and painting</b>	<b>----</b>	<b>\$ 86,000.00</b>
<b>TOTAL</b>	<b>----</b>	<b>\$310,000.00</b>

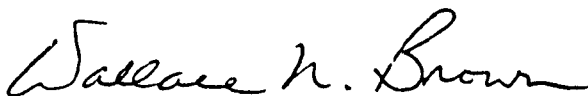
We have quoted on the several options available and hope we have not confused you. If after you read this proposal you should have questions or concerns, please call us.

**WE EXCLUDE:** All taxes, bonds, fees and permits. Our bond rate is 1%. We also exclude all site work, foundations, testing, piping, valves, controls, electrical, mechanical, fencing, dust or traffic control and all other work or equipment not specifically included herein. Our proposal is based on unobstructed access, suitable to Brown Tank provided and maintained by the Owner to and around the tank foundation with adequate room about the site to safely work and store materials. Our proposal is further based on a single mobilization and that the Owner of General Contractor will not interfere with our pre-planned erection schedule. The costs for any delays caused by the Owner or General Contractor shall be paid to Brown Tank including labor and overheads.

Terms are net 30 days from date of invoice. We will invoice upon receipt of raw materials at our facility and as the job progresses. Retention will be allowed for a maximum of 30 days after the completion of the tank and the acceptance of same. In no case later than 30 days from the date the tank is filled with water and/or put into service.

We thank you for your interest in us as a source of supply for your welded steel tank requirements and we sincerely hope we may have the opportunity of working with you again.

Yours truly,



Wallace N. Brown

WNB:am



TRICO – BOND 478<sup>TM</sup>  
15-YEAR LIMITED WARRANTY  
STEEL POTABLE WATER TANKS

**COLUMBIAN STEEL TANK COMPANY** (Columbian) warrants, to the original purchaser only, the TRICO-BOND 478<sup>TM</sup> internal coating in each steel potable water tank to be free from defects in material and workmanship for a period of **FIFTEEN (15)** years from the date of delivery of the tank to the original purchaser.

Columbian warrants, to the original purchaser only, its steel potable water tanks to be free from other defects in material and workmanship for a period of **ONE (1)** year from the date of delivery to the original purchaser.

This limited warranty for steel potable water tanks is subject to all terms, conditions and limitations in Columbian's Limited Warranty statement and does not cover routine maintenance as specified in the standards for Maintenance of Bolted Liquid Tanks furnished by Columbian.

# Columbian TecTank

**QUOTE FOR:** Mr. Ernie Sutter  
Pineview Water Company  
5198 Cublake Rd.  
Show Low, CA 85901  
Telephone: (928) 537-4858  
FAX: (928) 537-1510

1712 19th St. Suite 121  
Bakersfield, CA 93301  
Telephone: (661) 636-1357  
FAX: (661) 636-1329

## REFERENCE:

QUOTE NUMBER	SALES CODE	DATE OF QUOTE	CUST. REQ. FOR QUOTE NO.
	02	5-17-02	
QUANTITY	PART NUMBER	DESCRIPTION	PRICE
		<p><i>Thank you for your inquiry. We are pleased to offer the following quotation for your consideration:</i></p> <p>104' Diameter x 32' Nominal Sidewall Height Factory Coated Bolted Steel Water Storage Tank, 2,000,000 nominal capacity U.S. gallons, designed in accordance with AWWA D103-97 Specifications, Seismic Zone 2A, 100 MPH windload, 40 PSF live deck load and equipped as follows:</p> <ul style="list-style-type: none"> <li>- Anchoring stirrups with anchor bolts (if required)</li> <li>- Flat steel bottom</li> <li>- 1:12 Slope deck</li> <li>1- 20" Diameter center deck dome with screen ventilator</li> <li>- 24" x 46" Flush type cleanout with two piece cover and handhole</li> <li>1- 24" Shell manway</li> <li>1- 24" Square deck manway</li> <li>1- Galvanized outside ladder with safety cage, platform and anti-climb door</li> <li>1- Inside ladder.</li> <li>1- 10' Section of galvanized deck perimeter guardrails with toeboards each side of ladder to deck.</li> <li>1- 10" Internal overflow weir cone and 32' downcomer piping with flap gate</li> <li>1- 8" Inlet nozzle</li> <li>1- 12" Outlet nozzle</li> <li>1- 8" Drain</li> <li>Liquid level indicator</li> <li>1/2" Fiberboard for ringwall</li> <li>Foundation design</li> </ul> <p><b>Hardware:</b> Galvanized bolts, nuts, washers and gasketing are standard. Plastic encapsulated head bolts for interior vertical and deck seams.</p> <p><b>Coating:</b> Interior and both sides of bottom painted two coats Trico Bond thermoset corrosion resistant epoxy (5 mils average, DFT). Exterior epoxy primer with finish coat of baked on tan acrylic enamel (3 mils average, DFT)(color other than tan optional at an additional charge of \$500.00 per order)(Trico Bond epoxy is suitable for liquids with a pH range of 3-11)</p> <p>Estimated shipping weight: 307,000 lbs.</p>	
CONTINUED			

QUANTITY	PART NUMBER	DESCRIPTION	PRICE
		Net price, tank and accessories, F.O.B. Kansas City, Kansas:	\$274,723.00
		Freight charge Kansas City, Kansas to jobsite: (Tank material to be within 50' of accessible tank foundation) (Tank site to be accessible to a 48' trailer)	\$ 16,000.00
		Non-union erection labor (with no restrictive wage or work hour rules) on customers prepared grade level and accessible foundation:	\$ 79,266.00
		NOTE: If tank is erected during winter months, when weather is a factor, the erection labor would be subject to change.	
		NOTE: Union erection labor or erection labor using prevailing labor rates are optional at an additional charge. For union work, cost of supplying union operator for crane, compressor, or air tugger (if required) shall be provided by customer.	
		Net price, tank and accessories, delivered and erected:	\$369,989.00
		<b>Exceptions/Clarifications:</b>	
		* This quote does not include unloading of tank at jobsite or disinfection.	
		* Foundation installed by others.	
		* Liquidated damages not accepted	
		* Piping and valves by others	
		* Unless otherwise noted, Columbian TecTank has quoted our standard design, fabrication, accessories and coatings.	
		Prices are firm for 60 days and do not include any fees, permits, duties or applicable taxes.	
		"The Terms and Conditions of this Offer are per the attached Terms and Conditions of Sale for Columbian Tectank Product Lines. Please review these terms carefully, particularly the sections concerning Terms of Payment, Invoice & Hold, Leak Test and Taxes.	
		<b>Delivery:</b> Approximately 6-8 weeks after approval of drawings (if approval required) and settlement of all details. Please allow 1-2 weeks for preparation of submittal drawings. If this indicated time is not satisfactory, then we will work with you on your delivery schedule.	
		<b>NOTE:</b> Engineering calculations are available with submittal drawings. Three sets of drawings are provided for each size tank. Additional sets of drawings can be furnished.	
		<b>Governing Codes:</b> Columbian TecTank utilizes those standards, specifications and/or interpretations and recommendations of professionally recognized agencies and groups such as AWWA, API, ACI, AISI, AWS, ASTM, Factory Mutual, U.S. Government, etc. as the basis in establishing its own design, fabrication and quality criteria, standards, practices, methods and tolerances.	
		NOTE: Any items or specifications not specifically mentioned above are not a part of this quotation. This quotation represents our complete offering. If there are any conflicts between your requirements or the plans and specifications and what we have quoted, our quotation shall govern. Enclosed are copies of our Limited Warranty Statement and Bolted Tank Erection Purchase Contract conditions.	



## EIDSON•BROWN-MINNEAPOLIS TANK CO.

### BUDGET QUOTATION

May 07, 2001

**PINEVIEW WATER CO., INC,**  
**5198 Cub Lake Road**  
**Show Low, Arizona 85901**

**REF: 2.0M Gallon Water Storage Tank Project**  
**Show Low, Arizona**  
**Attn: Kim Curry**

Eidson•Brown-Minneapolis Tank Co. is pleased in submitting the following budget quotation for your review and acceptance. Eidson•BMT is providing tank design, fabrication drawings, shop and field construction, interior & exterior painting and appurtenances for a 2.0M Gallon Welded Steel Water Storage Tank in accordance with AWWA D100-1996. Prices are FOB - Show Low, Arizona.

#### BUDGET PRICE

1 Each - 2.0M Gal. Water Storage Tank .....	\$ 340,000.00
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#### Price Excludes:

Site preparation, Tank Foundation, Yard pipe and valves, Underground piping, Electrical work, Concrete work, Erosion control, Coating underside of tank floor, Access road to tank site, Reseeding, Installation of retaining ring, Special tank equipment, Construction water, Permits, Special equipment for tank, Bonds and all applicable taxes.

#### CLARIFICATIONS:

- Hydrostatic testing of new tank will be performed when water is available and all field piping is connected to tank and tested.
- Our budget quotation excludes all work not itemized above, even if directly or indirectly related to the specifications of the purchaser.
- Chlorinating of tank will be performed in accordance to AWWA C652-92, Method-2.
- Radiography testing will be performed in accordance to AWWA D100-96, Section-11, where reports and film will be provided to the customer after conclusion of tank work and when such information is available from testing laboratory.
- Final leak and hydrostatic testing will be performed after field erection is completed and paint coatings have cured properly.
- Eidson•BMT will perform the vacuum test of tank floor in accordance with AWWA D100, Section 11.11.1.2.
- The underground piping for the tank shall be furnished and installed by the purchaser.
- Field testing of all underground piping and valves is the purchaser's responsibility.

8301 Broadway Blvd., SE • Albuquerque, New Mexico 87105-7453 • PHONE: 505-873-0160 • FAX: 505-873-0167  
 520 West 2000 South • Orem, Utah 84058-7528 • PHONE: 801-373-8520 • FAX: 801-377-1516  
 Website: [www.eidsonbmt.com](http://www.eidsonbmt.com) • EMAIL: [tanks@eidsonbmt.com](mailto:tanks@eidsonbmt.com)

Shop Tanks  
 Field Erected Tanks  
 API, AWWA, STI, FM  
 UL ASME & SWRI  
 Standards  
 Aboveground &  
 Underground Fuel  
 Storage Tanks  
 Fire Rated &  
 Fire Protected Tanks  
 Industrial Coatings  
 Sandblasting  
 NACE Inspections  
 Oil-Water Separators  
 and Interceptors  
 Chutes, Hoppers  
 Bins & Silos  
 Water Trucks  
 Vacuum Pumper Trucks  
 Mining Accessories  
 Misc. Shop Fabrication

- Our budget quotation DOES NOT consider any particular project wage rates including Davis-Bacon Act. If prevailing wage rates both state and federal are made part of this contract, Eldson•BMT, reserves the right to modify our labor costs based on the minimum wage rate required for this project.
- Radiography testing will be performed in accordance to AWWA D100-96, Section-11, where, reports and film will be provided to the customer after conclusion of tank work and when such information is available from the testing laboratory.
- All required tank shell nozzles will be furnished up to the first flange connection and located as approved on fabrication drawings.
- This budget quotation does not take into consideration any special conditions or purchaser's project specification requirements at this time. It is understood that the purchaser will issue project drawings and specifications when firm bids are requested for this project.

**TERMS:**

Monthly progress payments per agreement upon schedule of values, but in no case to exceed 30 days after completion of tank work. Any amounts due and payable after expiration of this 30-day period shall bear interest at the rate of 1.5% per month pro-rated on daily basis. Any deviations or modifications for the above scope of work involving extra cost of materials and labor will only be executed upon written orders for the same and will become an additional cost added to the sum estimated for this budget quotation. All agreements on changes must be made in writing.

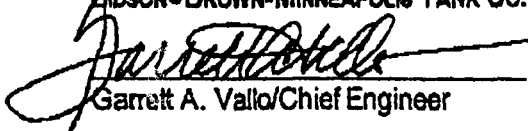
**BUDGET QUOTATION IS VALID FOR 30 DAYS.**

**SCHEDULE FOR TANK:**

- 2.0MG Water Storage Reservoir – 190 days (Tentative)

We appreciate the opportunity to provide a budget quotation for this project and look forward to bidding this project in the coming future. If there are any questions concerning our scope of work, please contact us at this office.

Respectfully Submitted,  
EIDSON•BROWN-MINNEAPOLIS TANK CO.

  
Garrett A. Vallo/Chief Engineer

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Contractor's Information:**

- Contractor's License No.109938 in state of Arizona; Classification – Class A – General Engineering.
- Eldson•BMT is also licensed in the state of New Mexico, Colorado, Nevada, Utah, Montana and Idaho.
- Bondable @ 1.5% of the contract amount.

Xc: File



## SCHUFF STEEL COMPANY

April 24, 2001

Pineview Water Co.  
5198 Cub Lake Road  
Show Low, AZ 85901

P.O. Box 39670  
Phoenix, Arizona 85069  
420 South 19th Avenue  
Phoenix, Arizona 85009  
1841 W. Buchanan  
Phoenix, Arizona 85007  
Telephone 602.252.7787  
Accounting Fax 602.251.0315  
Human Resources Fax 602.251.0324  
Operations Fax 602.256.0537  
Sales Fax 602.251.0335  
Transportation Fax 602.251.0323  
www.schuff.com

Fax: 520-537-2180

Attention: Kim Curry

Project: 2.0 MG Water Storage Tank, Show Low, AZ

Proposal No.: 1-01-135

Gentlemen:

It is our pleasure to submit a Proposal to perform the work outlined below for the above referenced project.

The following documents were used in the preparation of this quotation:

Fax of 1- page dated April 12, 2001

### BASE BID

Design, detail, furnish material, fabricate, deliver and erect on foundation prepared by others:

One 2.0 MG water storage tank 104'-6" diameter x 32' nominal shell height to AWWA D100-96 Standards

The following appurtenances are included:

1. 2 - 30" Diameter hinged shell manholes
2. 1 - 36" Square hinged roof manhole
3. 2 - Outside ladders X 16' with cages
4. 1 - Mid platform
5. 2 - Roof handrails X 6'
6. 1 - 36" Diameter screened roof vent - removable
7. 1 - 12" Diameter shell nozzle - Water main
8. 1 - 6" Diameter shell nozzle - inlet
9. 1 - 12" Diameter overflow to 1' above tank bottom
10. 1 - Foundation ring 1/4" X 1'-0" X 106'-6" diameter, fabricated, painted and shipped in 17 pieces for bolting by others.



# SCHUFF STEEL COMPANY

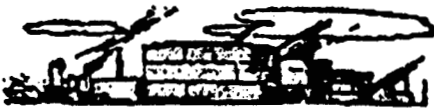
Proposal No. 1-01-135  
April 24, 2001  
Page 2

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<b>TOTAL PRICE BASE BID</b>	<b>\$</b>	<b>224,832.00</b>
<b>ADD FOR COST OF BONDS:</b>	<b>\$</b>	<b>675.00</b>
<b>ADD FOR TAXES</b>	<b>\$</b>	<b>10,994.00</b>

Larry Skinner

Kent E. Brook



## Skinner Tank Company

Yale, Oklahoma 74085

Post Office Box 338

Telephone 918-387-2481

Facsimile 918-387-4121

[www.skinnertank.com](http://www.skinnertank.com)

April 26, 2001

Ms. Kim Curry  
Pineview Water  
5198 Cub Lake Road  
Show Low, AZ 85901  
520.537.4858(F.2180)

**RE: Quotation Number 042601-144 (Show Low, AZ)**

Dear Ms. Curry:

Thank you for the opportunity to place a quotation on your proposed tank project. The following outline provides details of our offers. To learn more about our company and about our tanks, please visit our web site, [www.skinnertank.com](http://www.skinnertank.com).

### Scope

Provide necessary labor, fabricated materials, equipment, supplies, and transportation for the construction of one (1) new 105' D. by 32' H. (2,000,000 gallon) API Standard 650/AWWA D-100 welded steel storage tank on a foundation provided by others. Tank shall be designed to store water.

Price: \$ 269,000.00 plus applicable taxes

### Crane Option

If construction crane is provided by the customer, deduct \$ 3,000.00 from the above price.

### Tank Details

1. 1/4" Bottom (A-36 steel)
2. 5/8" Shell ring 1 (A-36 steel)
3. 1/2" Shell ring 2 (A-36 steel)
4. 3/8" Shell ring 3 (A-36 steel)
5. 1/4" Shell ring 4 (A-36 steel)
6. 3/16" Supported coned roof (A-36 steel)

7. One (1) External spiral stairway (24" wide steps)
8. One (1) Internal ladder
9. Two (2) 24" shell manways
10. One (1) 20" roof manway
11. One (1) roof vent
12. One (1) 8" gauge hatch
13. Four (4) 8" flanged nozzles (150# RFSO)

#### Exceptions and Clarifications

1. Adequate access, to tank site, for equipment and materials shall be provided by others
2. Adequate lay down area for materials and equipment shall be provided by others
3. Price does not include surface preparation, paint, coatings, or insulation
4. Price does not include radiographic or hydrostatic examinations
5. Price based on non union, non prevailing wage, labor
6. Price does not allow for non productive fire-watch or man-watch personnel
7. Price does not include valves, external piping, or instrumentation
8. Our hourly rate for extra work is \$ 39.00 per man per hour

#### Payment Terms

1. 65 % Due upon delivery of materials
2. 25 % Due upon erection of shell
3. 10 % Due upon completion of tank
4. Terms are net 30 days (½ of 1 % discount if paid within 10 days)

Please contact me, at your convenience, if I could be of any further assistance with this project.

Sincerely,



Kent E. Brook  
Vice President of Operations  
kent@skinnertank.com

KEB

Enclosures

cc: Larry Skinner  
Steve White

**SMYTH STEEL MANUFACTURING, INC.**

4010 E. Illinois St.  
Tucson, AZ 85714  
(520) 750-8719  
(520) 750-9544

May 10, 2001

Kim Curry  
Pineview Water  
5198 Cub Lake Road  
Show Low, AZ 85901  
(520) 537-4858

Dear Kim,

We propose to fabricate & install the following items per AWWA D100-96:

1. One 2,000,000-gallon bare steel water storage tank, 105-foot diameter x 32-foot high, per supplied specifications. Price assumes that site is two-wheel drive accessible and semi-truck turn-around accessible.

**Includes:**

1. One roof vent
2. One roof access hatch
3. Two 24-inch shell man ways
4. One 12-inch overflow
5. One 6-inch inlet, one 12-inch outlet
6. Interior and exterior ladder
7. Gauge board
8. Gravel ring

**Excludes:**

1. Site preparation
2. Excavation
3. Tank sub-grade
4. Concrete, grouting
5. Taxes & bonds
6. Permits
7. Hydrostatic testing
8. Valves, flow meters
9. Cathodic protection
10. Paint

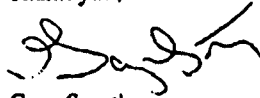
**Price - \$224,350.00**

As requested, we can negotiate crane rental at fair market rental rates if Pineview Water is able to provide the crane.

Payment Terms: Progress billing, net 30 days.

If you have any questions, please do not hesitate to contact our office.

Thank you,



Gary Smyth  
President

Accepted By: \_\_\_\_\_  
Date: \_\_\_\_\_

License #154663 A-General Engineering  
ASME Boiler and Pressure Vessel 'U' Certified  
The National Board of Boiler and Pressure Vessel Inspectors 'R' Certified

FROM : CASHION TANK & STEEL CO

PHONE NO. : 6029321116

Apr. 25 2001 09:42AM P2

AZ. LICENSE # 075820

CA. LICENSE # 31793A

## CASHION TANK & STEEL CO.

SPECIALIZING IN WATER TANK CONSTRUCTION

P.O. BOX 306  
CASHION, AZ 85329

623-932-3380  
Fax 623- 932-1116

April 25, 2001

Pine View Water Company

ATTN: Kenny Knight

Phone 520-537-4858 Fax 520-537-2180

We propose to furnish labor and material to make parts for a two million gallon water storage tank on your prepared site.

The work will include the following:

2-24" shell manways	Gaugeboard
24" top manway	Vent
Ladders inside and outside	Support rafters and girders
Roof w/40# snow load	
Other as per AWWA D100	

Delivery to your site near Showlow, AZ. with customer to off load.

Our price without paint will be \$380,000.00. We require 40% to be paid down and the remainder on completion.

Sincerely,

  
SHIRLEY OLSON  
CASHION TANK & STEEL

ACCEPTED BY

DATE \_\_\_\_\_

# ***SOUTHWEST INDUSTRIAL COATINGS, INC.***

---

***1525 E. Skyline Dr., Cottonwood, AZ 86326***

***Phone (520)-646-5900 Fax (520)-646-5908***

***License # 133554***

May 3, 2001

Pineview Water  
5198 Cub Lake Road  
Show Low, AZ 85901

Attn: Kim

Dear Kim,

Thank you for forwarding the information on the two million gallon tank that you are preparing to construct. I am enclosing our bid proposal for the sandblasting and painting of the tank. We have vast experience with all types of tanks including, water potable tanks, fuel storage tanks, tower tanks and much more. We have performed work for many major steel companies and water companies over the years. If you would like to speak to any of our references please feel free to contact my office and they will get you contact with them.

Southwest Industrial Coatings, Inc. is certified to apply "NSF" coatings to water potable tanks. We abide by AWWA Standard, meet all requirements and laws allowing us to perform work in this industry. Not all painting contractors are certified to do this. Our preferred industrial coating is made by ICI Dulux Paints. We would be happy to have our paint representative, Greg Sprinkle, forward you paint submittals so that you may become familiar with the products.

I look forward to the opportunity to work with you on this project. I am very familiar with the area as I was raised in the Pinetop area. I am always pleased return "home" to perform work for the community that I grew up in. My family still lives there and we often return to visit.

Please contact our office if you need any assistance in this process or need further information.  
Thanks again.

Sincerely,



Rich Church  
President

RHC/vvc

**1525 E. Skyline Dr.  
Cottonwood, AZ 86326  
Phone 520-646-5900**

Date: **May 03, 2001**

**Pineview Water**  
5198 Cub Lake Road  
Show Low, AZ 85901  
520-537-4858

Pineview Water  
5198 Cub Lake Road  
Show Low, AZ 85901  
520-537-4858

Description	Amount
<p>Sandblast &amp; Paint One (1) 105'0" Dia X 32'0" High Water Storage Tank . . . .</p> <p>Location: Show Low, Arizona.</p> <p>System #1 inteior &amp; #1 exterior</p> <p>This estimate is per your specifications!</p> <p>Estimated time to complete: 6 weeks</p> <p>Thanks Again!</p>	79,800.00
<b>Total</b>	<b>\$79,800.00</b>

# **WELL ESTIMATE**





5198 Cub Lake Road  
Show Low, AZ 85901  
928-537-4858  
Fax 928-537-2180

### **Estimate for well addition at Well Site # 4**

<b><u>Item</u></b>	<b><u>Estimated Cost</u></b>
1.5 Acres of land for well field	\$ 54,000.00
800 L. F. deep well, 12" in diameter	\$ 38,000.00
1-Pump assembly, 130 GPM, 40HP	\$ 18,037.00
1-Pump house & chlorination system	\$ 16,570.00
Access road and site preparation	\$ 17,600.00
Site Electricity	\$ 18,420.00
Site Fencing	\$ 3,120.00
Pressure and gravity water main extension	\$ 30,660.00
Engineering and design	\$ 5,422.00
<b>Estimated total cost of well installation</b>	<b>\$201,829.00</b>

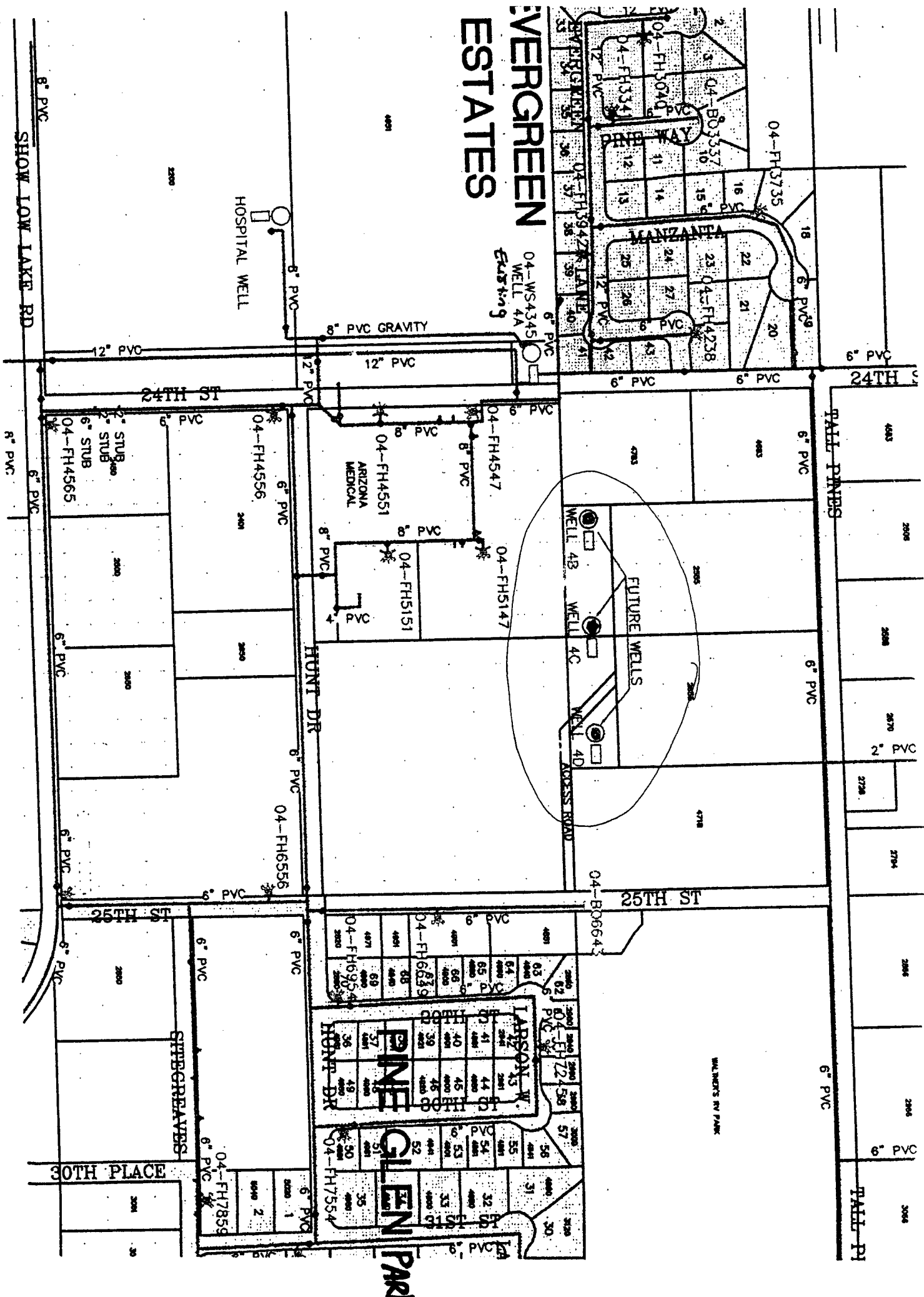
The following are additional improvements required to convert to a gravity flow system:

Controls and Electrical work for Well site # 3 & 4	\$ 22,370.00
Engineering and design (modifications to control pressures at various locations within the system)	\$ 7,500.00
Pressure reducing valves (fittings & installation)	\$ 39,760.00

**Total estimated cost of well installation  
combined with cost to convert system to  
gravity flow :**

**\$271,459.00**

**VERGREEN  
ESTATES**



**LINE  
EXTENSION  
ESTIMATE**

PINEVIEW WATER COMPANY, INC.

5198 CUB LAKE ROAD  
SHOW LOW, AZ 85901

# Estimate

DATE	ESTIMATE NO.
8/19/2002	2

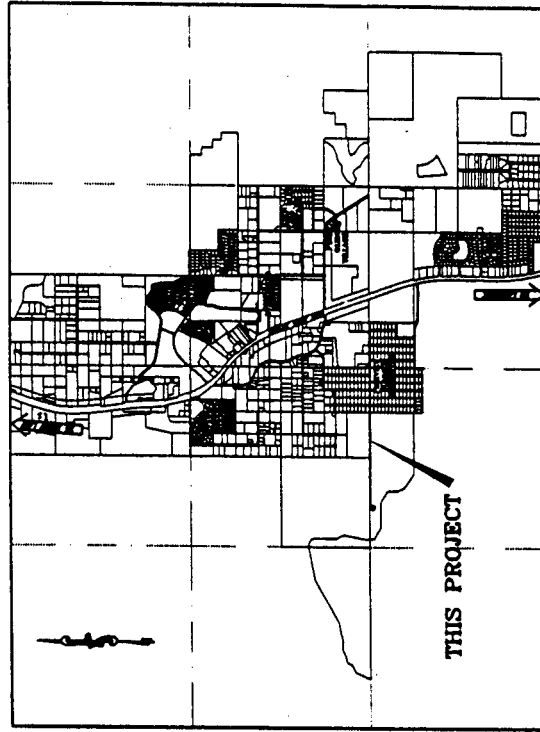
NAME / ADDRESS
Pineview Water Company, Inc. 5198 Cub Lake Road Show Low, AZ 85901

			PROJECT
DESCRIPTION	QTY	RATE	TOTAL
12" C900 PVC Pipe	5,100	12.74	64,974.00T
12" PVC Valve	10	1,106.41	11,064.10T
Trenching & labor to install line	5,100	9.75	49,725.00
6" valve	2	303.09	606.18T
4" Valves	4	322.00	1,288.00T
30' road crossing	3	4,285.00	12,855.00T
Testing	3	1,200.00	3,600.00T
Engineering- Surveying	1	3,420.00	3,420.00T
valve stands	15	68.05	1,020.75T
accessory kits	45	16.49	742.05T
Sales Tax		6.10%	6,073.77
TOTAL			\$155,368.85

# WATER STORAGE TANK AND TRANSMISSION LINE FOR

## PINEVIEW WATER COMPANY


A Portion of Sections 4 and 5 of  
Township 9 North Range 22 East of  
City and Salt River Meridian  
Navajo County



VICINITY MAP

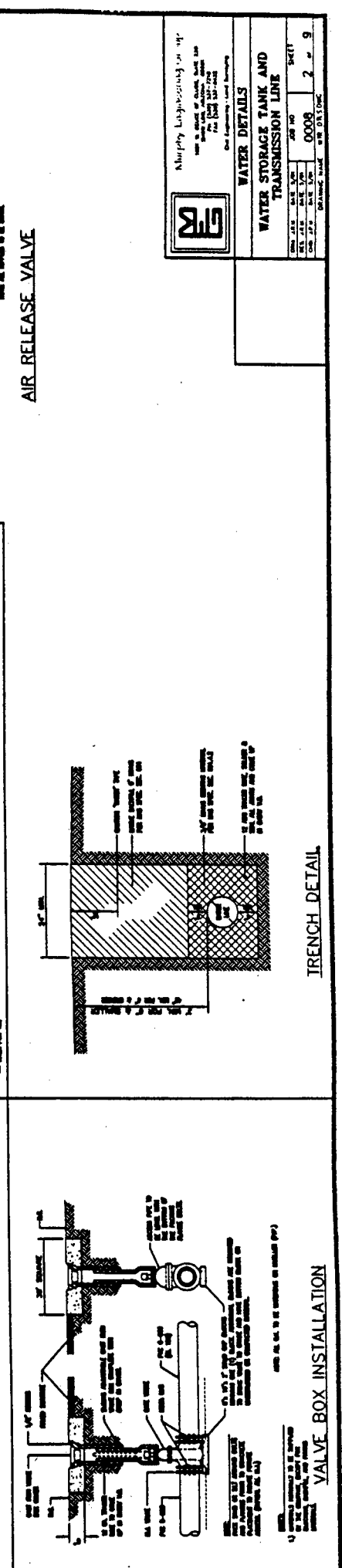
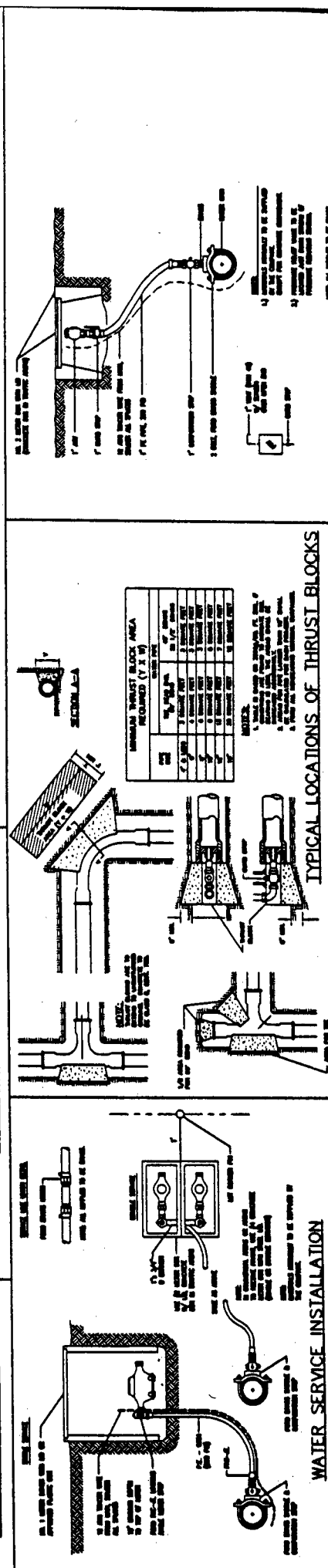
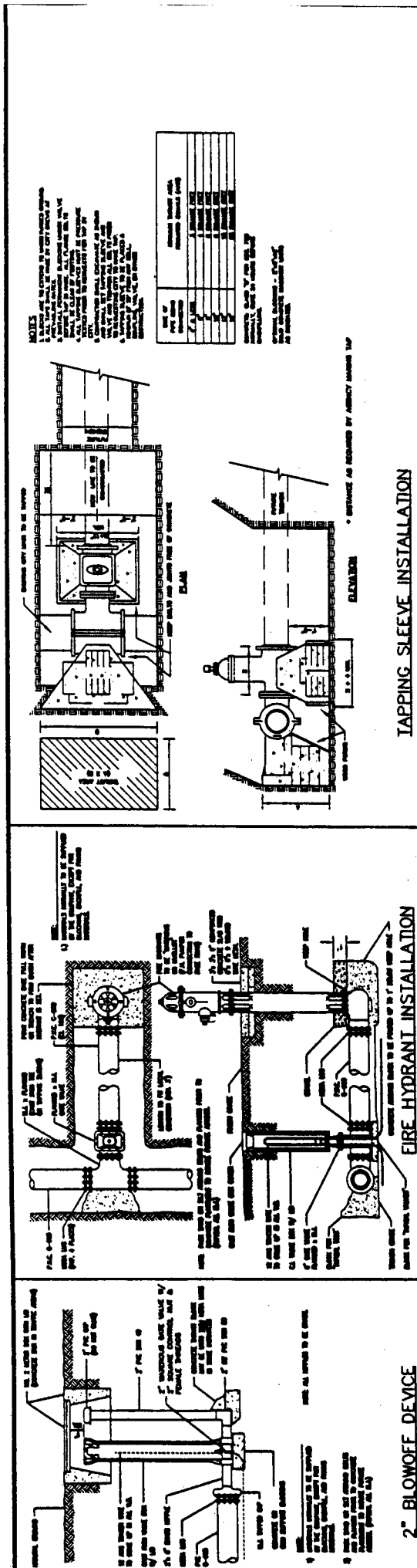
### SHEET INDEX

COVER SHEET	1
WATER DETAILS	2
SITE PLAN & NOTES	3
TANK DETAILS	4
IMPROVEMENT PLANS	5-9

		Murphy Engineering Co. Inc. 1000 S. Main St. Suite 100 Flagstaff, AZ 86001 Tel: (602) 771-1111 Fax: (602) 771-1112	
Civil Engineering - Land Surveying			
<b>COVER SHEET</b>			
<b>WATER STORAGE TANK AND TRANSMISSION LINE</b>			
SHEET NO. 0008	JOB NO. 	SHEET 1	OF 9
DRAWING SCALE: 1" = 40'			

For working days before you dig  
CALL FOR THE BLUE STREET  
1-800-STAKE-IT  
Blue Street Center  
CALL COLLECT

▲ BENCHMARK  
 1/4" Iron Arrow  
 1/4" Iron Stake of 1/4"  
 1/4" Iron Stake of 1/4"  
 Diameter-1/4" x 1/4"



**WATER STORAGE TANK AND TRANSMISSION LINE**

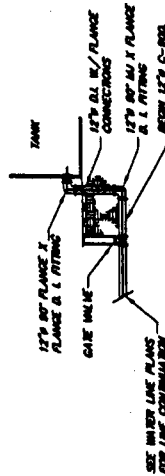
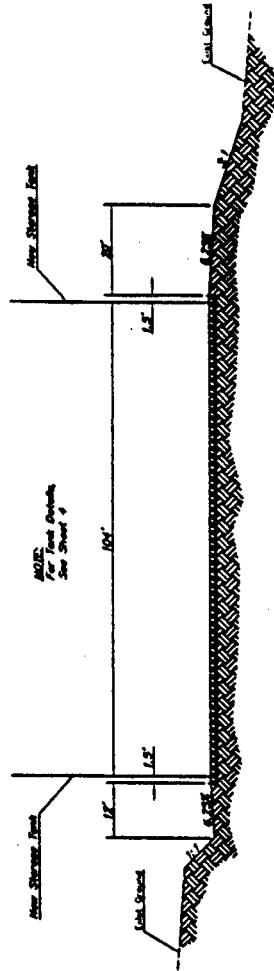
**NOTES:**

1. Water storage tanks are required at all high points in the water supply system.
2. Water storage tanks shall be made of steel or concrete.
3. Water storage tanks shall be installed in accordance with the following requirements:

**NOTES:**

1. Water storage tanks are required at all high points in the water supply system.
2. Water storage tanks shall be made of steel or concrete.
3. Water storage tanks shall be installed in accordance with the following requirements:

# TANK SITE PLAN



**INLET/OUTLET PIPING DETAIL**

## NOTES & SPECIFICATIONS

## WATER

- [illegible]

**WATER TANK**

- [illegible]

## HYDRO-PNEUMATIC TANK

1. *United States v. Gurnea*, 1960, 130 F.2d 1001, 34-1 USTC ¶10,000, 10 AFTR2d 34-5811 (CA-1, 1947).

## ▲ BENCHMARK

- A 3/4" Rubber Approx.  
14 feet South of the  
Northwest Cor. of Sec 8  
Division-061178

## GENERAL

- of the Government, and the Government is not responsible for the actions of the individual members of the Government. The Government is responsible for the actions of the individual members of the Government. The Government is responsible for the actions of the individual members of the Government.

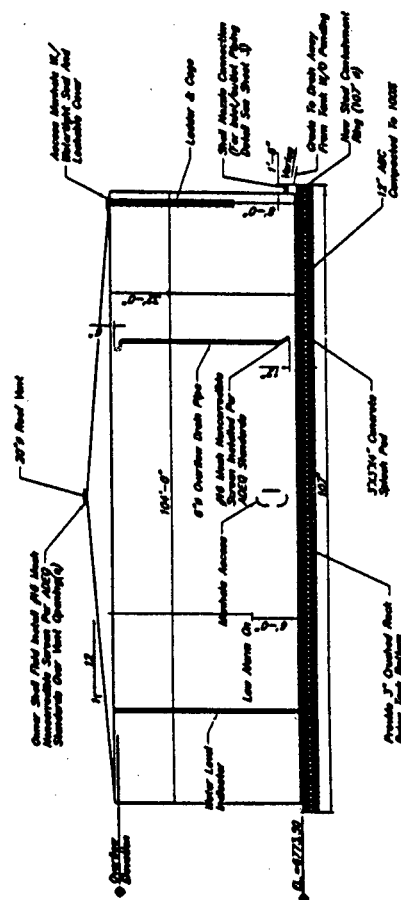
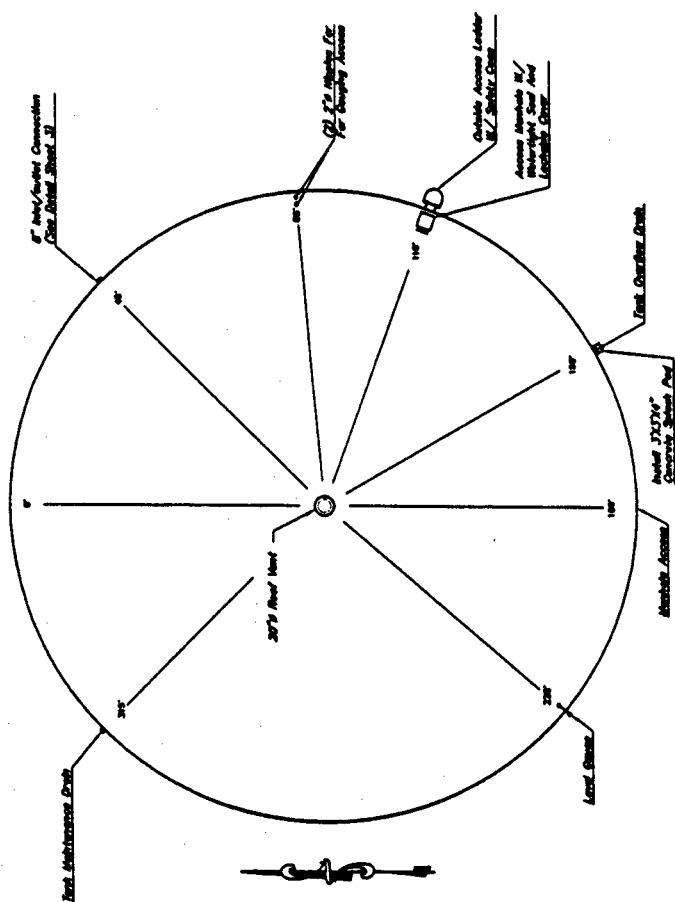


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**TANK SITZ PLAN**

### WATER STORAGE TANK AND TRANSMISSION LINE

DATE 1/18	DATE 3/10	JOB NO	0008	3 - 9	Sect
DATE 3/10	DATE 3/10				
DATE 3/10	DATE 3/10				



**ՀԱՅԿԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ  
ՄԱՐԶԻ ԱԴԱՄՔԱՆԱԿԱՆ ՎԵՐՋԷՐ**

DATE - 07-19-68  
BY - [illegible]  
SUBJECT - [illegible]  
[illegible]

Shipping from Germany and

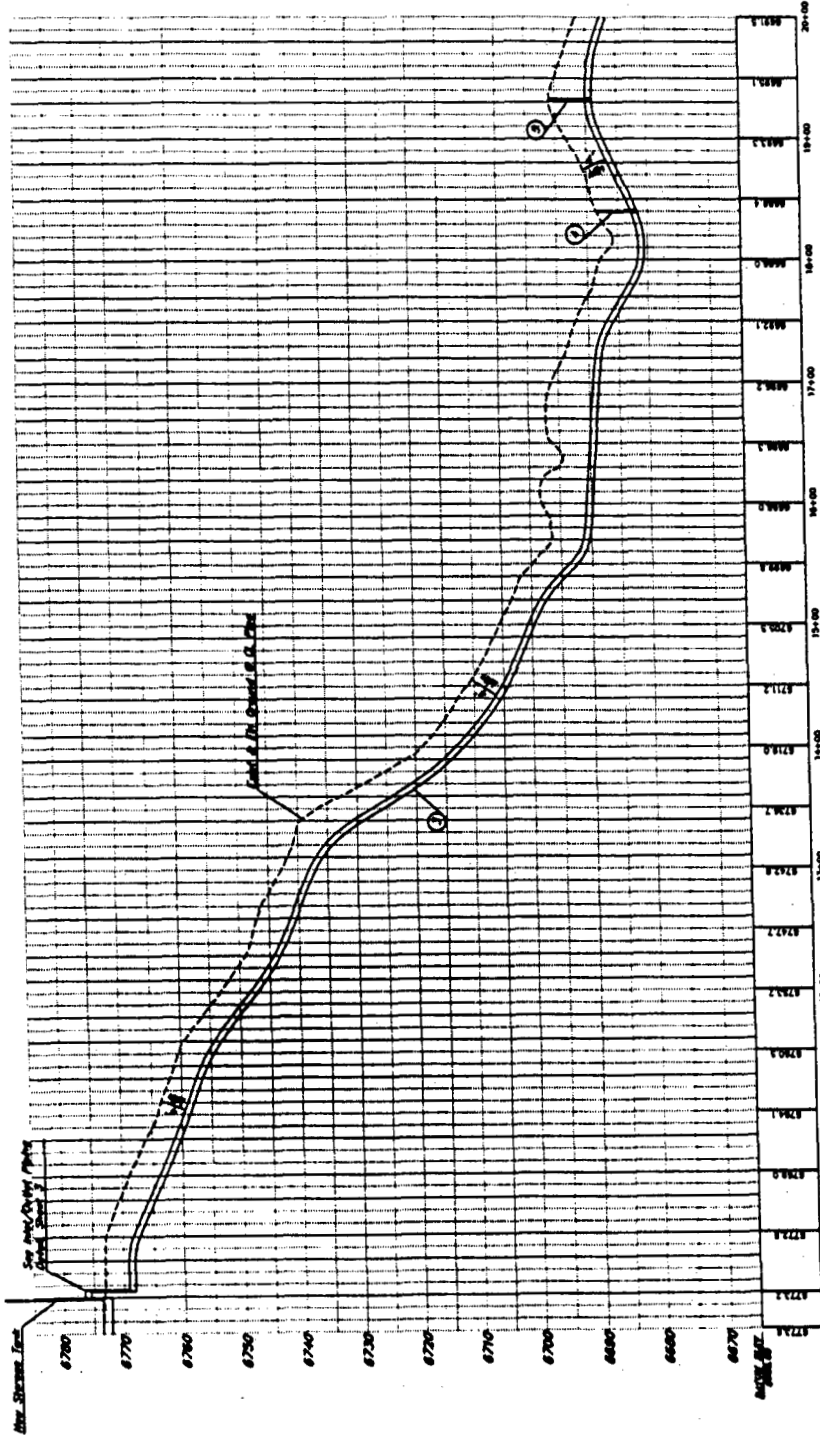
**TANK DETAILS SHEET**

# WATER STORAGE TANK AND TRANSMISSION LINE

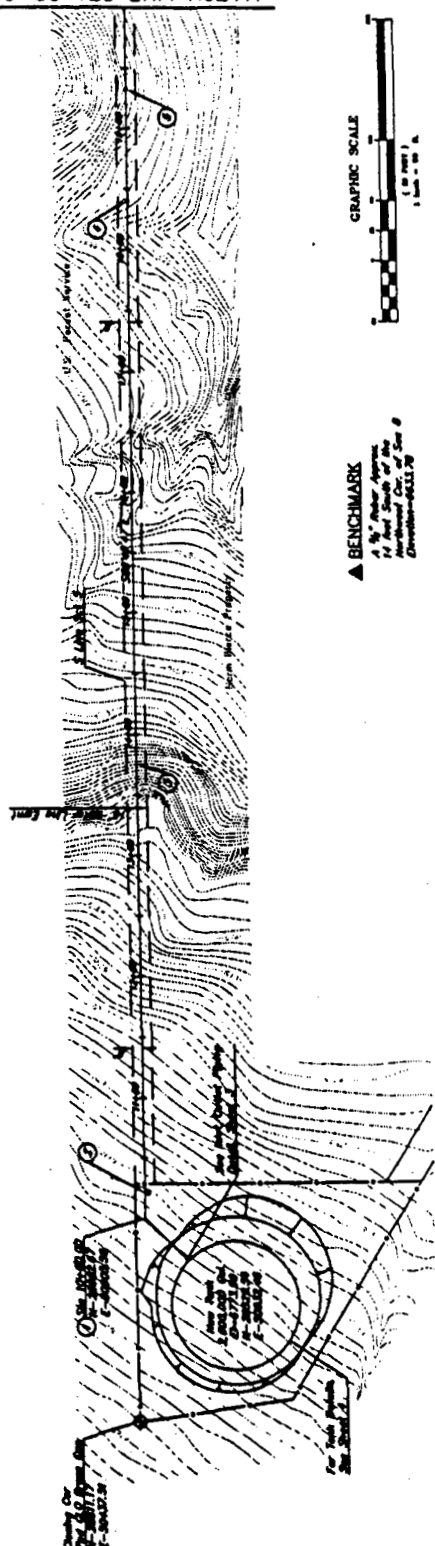
DATE J.A.M.	DATE M.A.M.	JOB NO.	SWELL
DATE J.A.M.	DATE M.A.M.		
DATE J.P.B.	DATE M.A.M.		
DRAWING NAME			
		0008	4 - 9
		TANK D.R.'S DMC	



- ① Jacket 12"x45" Band 1 Ea
- ② Size 10-20 Ea Jacket 12" For w/ Band  
Jacket to South 1 Ea
- ③ Jacket 12"x45" PVC Water Line 10000 Lf
- ④ Size 10-45 Jacket 12" Water Bar & Cover For  
PVC Sheet 2, 1 Ea
- ⑤ Size 10-45 Jacket 12" Water Bar & Cover For  
PVC Sheet 2, 1 Ea



**GRAPHIC SCALE**  
VERTICAL: 1 inch = 10 ft.  
HORIZONTAL: 1 inch = 50 ft.



**▲ BENCHMARK**

A 5/8" Rubber Approx.  
14 feet South of the  
Northwest Cor. of Sec 8  
Division--663378

**GRAPHIC SCALE**

( 2007 )

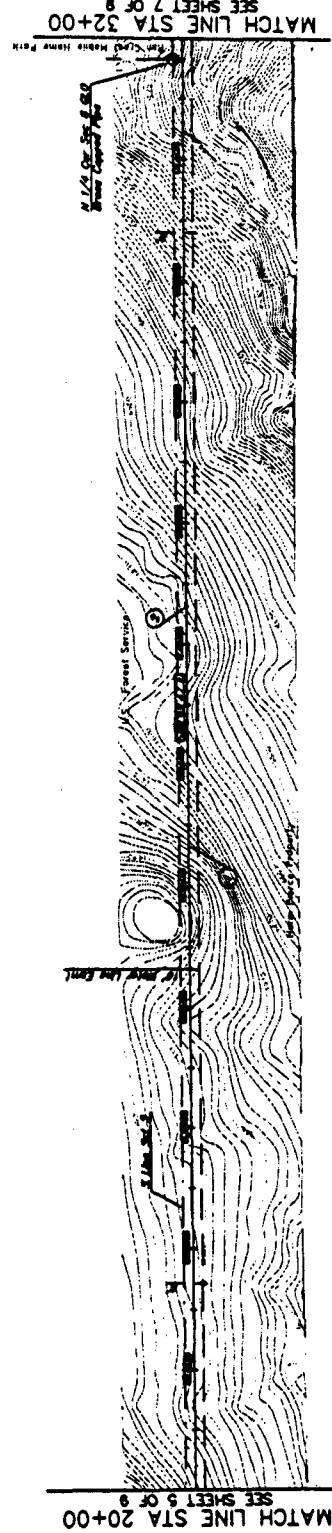
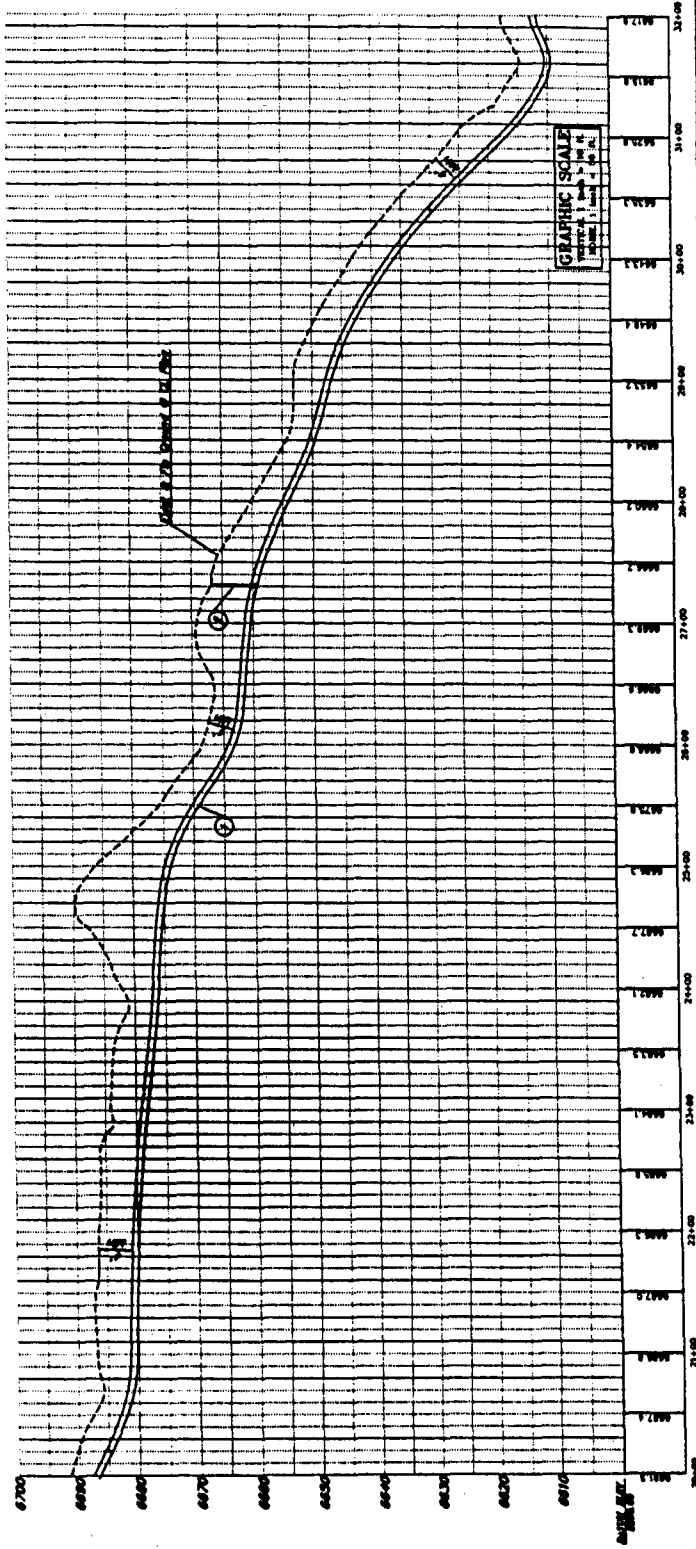
### TANK SITE PLAN

**WATER STORAGE TANK AND  
TRANSMISSION LINE**

DATE 23 11	DATE 05/09	JOB NO	0008	5	5	9
DATE 23 11	DATE 05/09					
DATE 23 11	DATE 05/09					

# CONSTRUCTION NOTES

- 1) Install 12" PVC Water Line 1200 LF
- 2) Set 2"x4" Posts 12' Water Meter & Check Valve
- 3) Set 2"x4" Posts 12' Water Meter & Check Valve



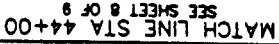
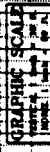
Murphy Engineering Group




WATER STORAGE TANK AND TRANSMISSION LINE

DATE	12/15/10	SCALE	1" = 100'
DRAWN BY	J. J. Murphy	CHECKED BY	J. J. Murphy
PROJECT NO.	0008	SHEET	6 OF 9

- ① Insulated 12" PWC Motor Line, 1200 LF
- ② Two 36"x72" Insulated 12" Motor, Base & Cover Per Eng Sheet 2, 1 Ea
- ③ Two 36"x48" Insulated Air Release Valve Per Eng Sheet 2, 1 Ea



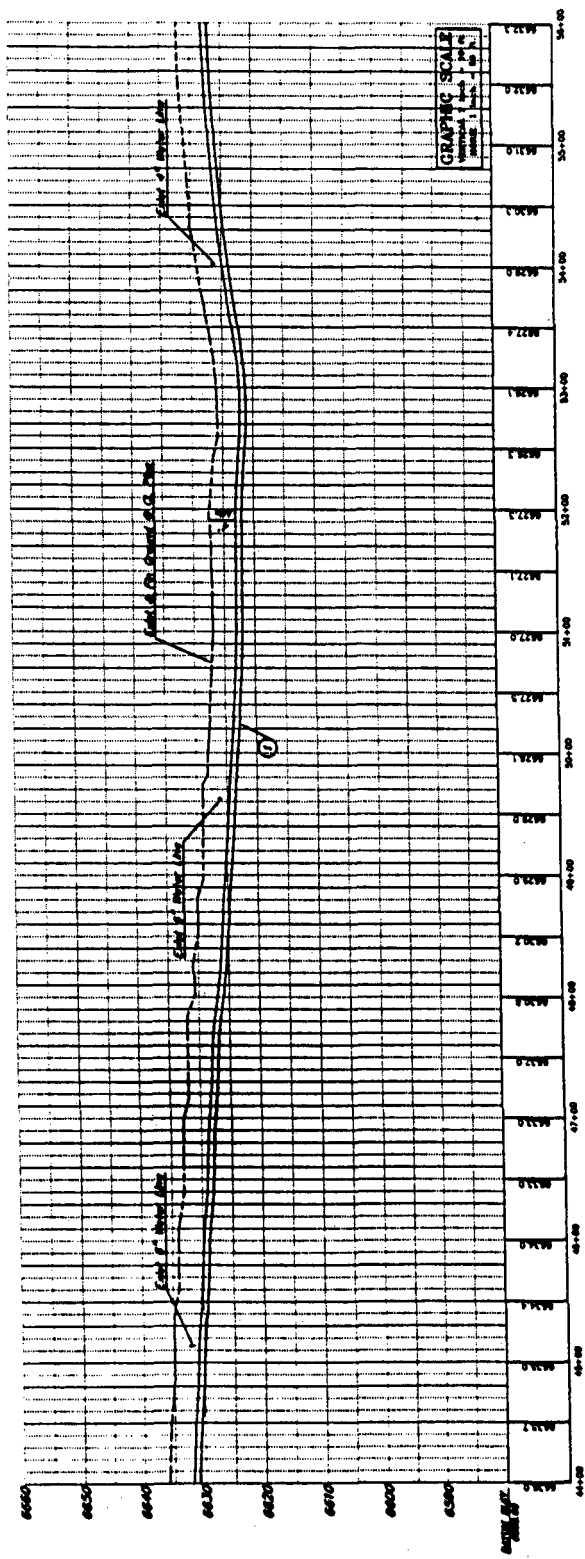
**▲ BENCHMARK**  
A 1½" Rubber Apprais  
14 And South of the  
Northwest Cor. of Sec 8  
Division-4633.78


 U.S. GOVERNMENT PRINTING OFFICE: 1967  
 O - 348-083

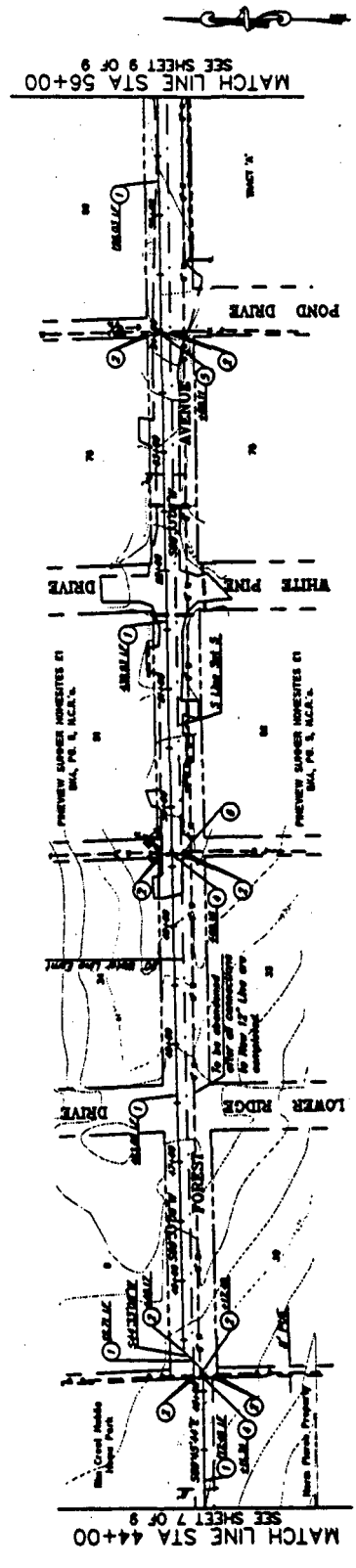
<b>TANK SITE PLAN</b>					
<b>WATER STORAGE TANK AND TRANSMISSION LINE</b>					
DATE	DRAWN BY	CHECKED BY	DESIGNED BY	SCALE	SHEET NO.
7-10-80	J.M.B.	J.M.B.	J.M.B.	AS SHOWN	1 OF 1

# CONSTRUCTION NOTES

1. Install 12" PVC Water Line, 1200' L
2. Install 12" x 45" Manhole, 14 Ea
3. Subcontractor Dig Manholes to be under existing line, and have a minimum vertical separation of 8" from top of 12" waterline to the existing pipe.
4. Install 12" x 45" Cover, 4 of 12" Water Line and Cover to the East of 8" Water Line and Cover to the North and South, 2 Ea
5. Install 12" x 45" Cover, 4 of 12" Water Line and Cover to the North and South, 1 Ea
6. Install 8" x 45" Manhole, 1 Ea



GRAPHIC SCALE  
Vertical: 1" = 10'  
Horizontal: 1" = 100'



▲ BENCHMARK  
1 1/2" Rubber Arrow  
14 Feet South of the  
Northwest Cor. of Sec. 8  
Division-6633.79

GRAPHIC SCALE  
1" = 100'



Albright Engineering, Inc.  
1000 N. 1st St., Suite 200  
St. Paul, MN 55101  
Tel: 612-291-1234  
Fax: 612-291-1235  
and Engineering Land Surveying

## TANK SITE PLAN

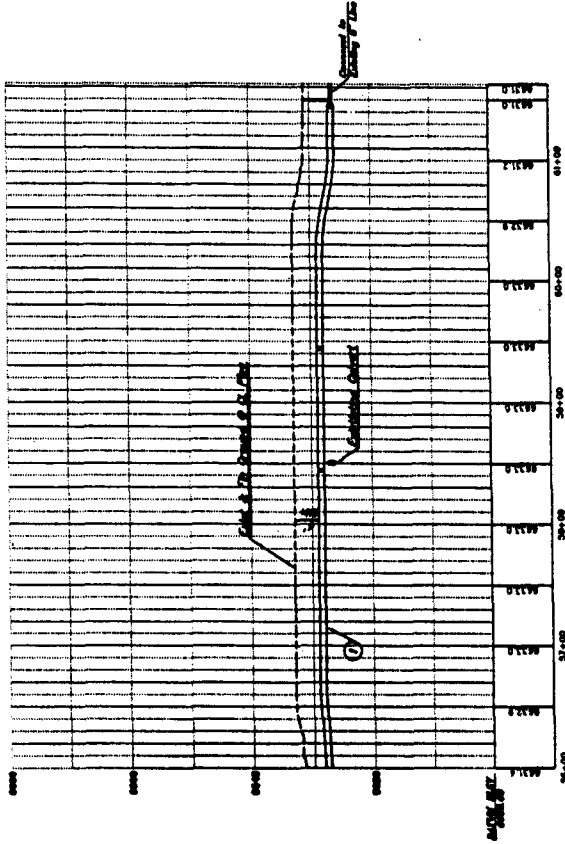
### WATER STORAGE TANK AND TRANSMISSION LINE

DATE: 12/15/2010	DATE: 12/15/2010	DATE: 12/15/2010	DATE: 12/15/2010	DATE: 12/15/2010
BY: JLS	BY: JLS	BY: JLS	BY: JLS	BY: JLS
CHECKED: JLS	CHECKED: JLS	CHECKED: JLS	CHECKED: JLS	CHECKED: JLS
PROJECT: 0008	SHEET: 8	TOTAL: 9		

# CONSTRUCTION NOTES

- ① Install 12" PVC Water Line, 500' x 1'
- ② Install 12" Double Iron Pipe Water Line, 500' x 1'
- ③ Install 12" Valve Box and Cover, Per DG Sheet 2, 1 Ea
- ④ Install 8" x 12" Ring, 4 Ea
- ⑤ Install 12" x 6" Reducer, 3 Ea
- ⑥ Install 8" x 4" Reducer, 1 Ea
- ⑦ Install 12" Ring, 1 Ea
- ⑧ Install 12" Ring w/ 12" Valve Box and Cover to the North, 1 Ea
- ⑨ Install 12" Ring w/ 12" Valve Box and Cover to the East, 1 Ea
- ⑩ Install 12" Plug Per DG Sheet 2, 1 Ea
- ⑪ Install 8" Valve Box and Cover, Per DG Sheet 2, 3 Ea

GRAPHIC SCALE  
VERTICAL: 1 inch = 10 ft  
HORIZONTAL: 1 inch = 80 ft



▲ BENCHMARK  
4 1/2" Water Approval  
1/4" Red South of the  
Benchmark of Sec 9  
Diameter=401176

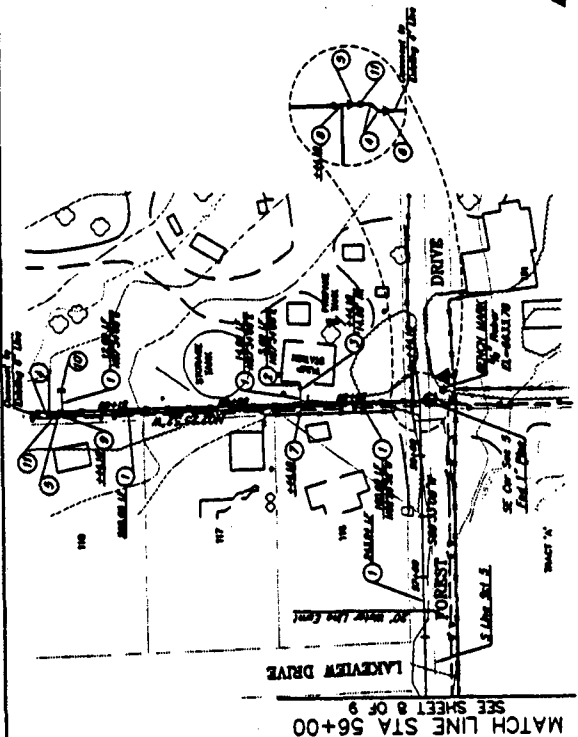


Alumby Engineering, Inc.  
1000 N. 10th St., Suite 100  
Fargo, ND 58103  
Tel: (701) 785-1111  
Fax: (701) 785-1112  
and Engineering - Land Surveying

## TANK SITE PLAN

WATER STORAGE TANK AND  
TRANSMISSION LINE

DATE	BY	CHKD	APP'D	SHEET
05/11/17	0008	9	9	9



NAVAJO CO, AZ, LAURETTE JUSTMAN - RECORDER BY: PINEVIEW WATER COMPANY  
DATE: 03/23/2001 TIME: 04:20 PAGE #: 0011 OF 0014 FEE #: 2001 5312

Exhibit B

A 16 foot wide strip of land to be used for the installation and maintenance of a water line and related appurtenances over and across a portion of Section 8, Township 9 North, Range 22 East, Gila and Salt River Meridian, Navajo County, Arizona, and being more particularly described as the North 16 feet of that certain property as described in Fee #1995-16999 of the Record of Navajo County, Arizona and as copied below:

That part of the Southeast quarter of Section 8, Township 9 North, Range 22 East of the Gila and Salt River Meridian, Navajo County, Arizona, described as follows:

Beginning at the Section corner of Sections 5, 6, 7 and 8 of said Township 9 North, Range 22 East;

thence North 89° 52' 48" East, a distance of 277.10 feet to the True Point of Beginning;

thence North 89° 49' 27" East, along the North line of said Section 8, a distance of 2350.50 feet to the North quarter corner of said Section 8;

thence North 89° 49' 37" East, along the North line of said Section 8 and the South line of Docket 1071, page 384, a distance of 1330.16 feet;

thence South 00° 42' 10" East along the West line of Pineview Summer Homes Subdivision, according to Book 4 of Plats, page 5, a distance of 1345.08 feet;

thence South 89° 49' 37" West a distance of 1800.43 feet to a point in the Fort Apache Indian Reservation;

thence North 52° 33' 55" West, along said Reservation Boundary, a distance of 539.19 feet;

thence North 16° 00' 51" West, a distance of 177.88 feet;

thence North 00° 51' 05" West, a distance of 291.00 feet;

ESS WM

NAVAJO CO, AZ, LAURETTE JUSTMAN - RECORDER BY: PINEVIEW WATER COMPANY  
DATE: 03/23/2001 TIME: 04:20 PAGE #: 0011 OF 0014 FEE #: 2001 5312

thence North 50° 41' 28" West, a distance of 394.64 feet;

thence South 88° 09' 59" West, a distance of 776.31 feet;

thence North 58° 00' 03" West, a distance of 372.66 feet;

thence North 08° 01' 06" West, a distance of 128.10 feet to the True  
Point of Beginning;

EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:

BEGINNING at the North quarter corner of a found GLO Brass Cap, dated 1915  
of said Section 8;

thence North 89° 49' 37" East along the North Section line of said  
Section 8, a distance of 1330.05 feet to a found 1" open iron pipe;

thence South 00° 22' 33" East, a distance of 9.91 feet;

thence North 89° 44' 46" West, along an existing fence line, a  
distance of 1330.12 feet to the True Point of Beginning.



C:\Jobs\Pineview Water\0008\Tank Site Legal

SS WA

NAVAJO CO, AZ, LAURETTE JUSTMAN - REORDER BY: PINEVIEW WATER COMPANY  
DATE: 03/23/2001 TIME: 04:20 PAGE #: 0012 OF 0014 FEE #: 2001 5312

Exhibit C

A parcel of land lying and being situate within Section 8, Township 9 North, Range 22 East, Gila and Salt River Meridian, Navajo County, Arizona and being more particularly described as follows:

Assuming the West  $\frac{1}{2}$  of the North line of said Section 8, between a GLO Brass Capped pipe monumenting the Closing Corner (CC) of the F.A.I.R. on the North line of Section 8 and a GLO Brass Capped pipe monumenting the North  $\frac{1}{4}$  corner bears North  $89^{\circ} 49' 27''$  East, and all bearings contained herein relative thereto, thence

Commencing at said Closing Corner (CC) of the F.A.I.R. on the North line of said Section 8, which said point being monumented by a GLO Brass Capped pipe, being the Northwest corner of the herein described parcel, and being the TRUE POINT OF BEGINNING;

thence North  $89^{\circ} 49' 27''$  East along said North line of Section 8 a distance of 196.77 feet;

thence South  $00^{\circ} 10' 32''$  East a distance of 239.69 feet to a point on the boundary of the Fort Apache Indian Reservation;

thence North  $58^{\circ} 00' 05''$  West along said F.A.I.R. Boundary a distance of 172.66 feet to an angle point;

thence continuing along said boundary North  $08^{\circ} 01' 06''$  West a distance of 128.10 feet to the True Point of Beginning.

Said parcel of land described herein contains 0.78 acres, more or less.



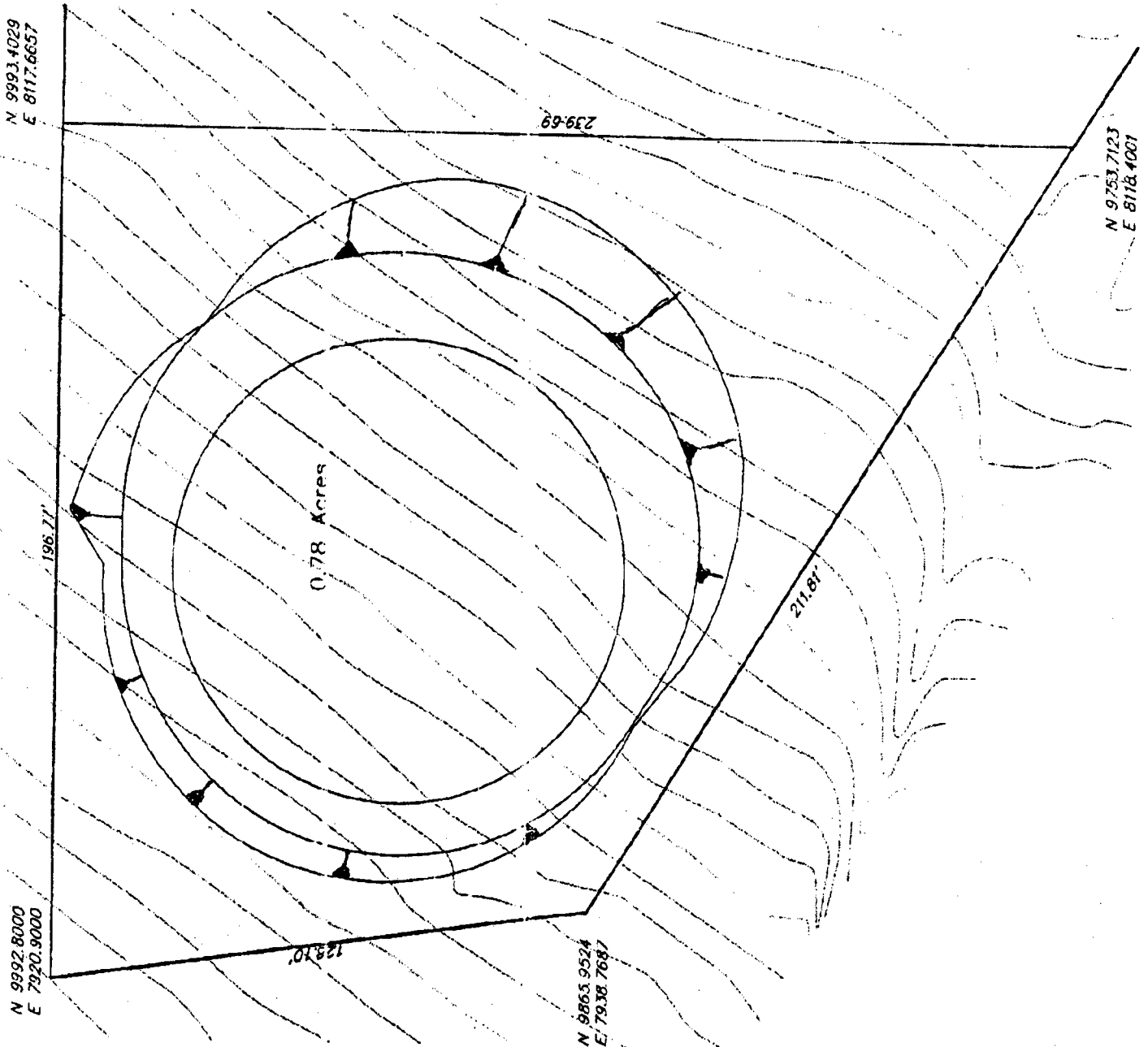
C:\lobst\Pineview Water\0008 Tank Site Legal Exh. C

SSS

MM



TANK ELEV =  
6773.50



NAVAJO CO, AZ. LAURETTE JUSTMAN - RECORDED BY: PINEVIEW WATER COMPANY  
DATE: 03/23/2001 TIME: 04:20 PAGE : 0014 OF 0014 FEE #: 2001 5312

533

MM

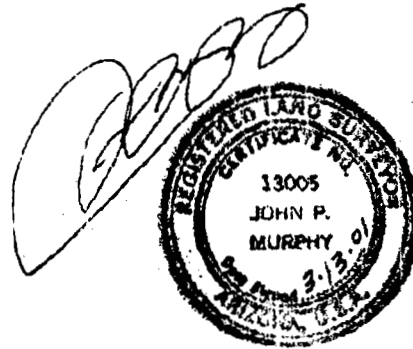
NAVAJO CO, AZ, LAURETTE JUSTMAN - RECORDER BY: PINEVIEW WATER COMPANY  
DATE: 03/23/2001 TIME: 04:20 PAGE # 0013 OF 0014 FEE #: 2001 5317

Exhibit D

A 25' Wide Strip of land lying and being situate within Section 8, Township 9 North, Range 22 East, Gila and Salt River Meridian, Navajo County, Arizona, to be used for roadway and public utility purposes, being parallel and contiguous with and lying Northerly and Westerly of the following described line:

Commencing at the Northwest corner of said Section 8, which said corner being monumented by a GLO Brass capped pipe, thence North  $89^{\circ} 52' 48''$  East along the North line of said Section 8 a distance of 277.10 feet to a GLO Closing Corner (CC) of the Fort Apache Indian Reservation and the North line of said Section 8, thence continuing along said North section line North  $89^{\circ} 49' 27''$  East a distance of 196.77 feet, thence South  $00^{\circ} 10' 32''$  East a distance of 239.69 feet to a point on the boundary of the said Fort Apache Indian Reservation, a point on the herein described line, and the TRUE POINT OF BEGINNING;

thence South  $53^{\circ} 00' 05''$  East along said Reservation Boundary a distance of 115.00 feet to the terminus of said line and strip of land.



535

WMA

**Arizona's Drinking Water Revolving Fund**  
**2004 Funding Cycle -- Priority List for Drinking Water Revolving Fund**  
**March 22, 2004**

Rank Applicant	Population	Project Title	Project #	Amount Requested	Subsidy Rate Under	Funding Cycle
31 Livo Water Co	1,200	Meters Upgrade / Replacement	054 2004	\$ 75,000	70%	2004
32 Horseshoe Ranch Water Co	668	New Storage Tank / Booster Pump	061 2004	\$ 20,000	75%	2004
33 Moline Valley Water Company	693	New Sources / Storage Tank / Booster Pump	064 2004	\$ 30,000	75%	2004
34 Forest Lakes Domestic Water Improvement District	2,500	Meters replacement	052 2004	\$ 400,000	75%	2004
35 Pine Ramada MHP, LLC	26	Emergency Back Up Water Supply/Alternative Water Supply	035 2004	\$ 13,088	75%	2004
36 Livo Water Co	1,200	Engineering Study	053 2004	\$ 100,000	70%	2004
37 Livo Water Co	200	LI-33 tank level control	056 2004	\$ 4,000	70%	2004
38 Livo Water Co	1,200	Storage Capacity	057 2004	\$ 100,000	70%	2004
39 Mustang Water Co	210	New Water Sources & Storage	062 2004	\$ 75,000	70%	2004
40 Beaver Valley Water Co.	300	Storage Tank/Fencing of Property/Replace Water Main/Operation of Well	016 2004	\$ 90,000	75%	2004
41 Livo Water Co	1,200	Third Well Pump & Controls	055 2004	\$ 25,000	75%	2004
42 Solitude Trails DWID	90	Transmission Lines	050 2004	\$ 200,000	75%	2004
43 City of Globe	10,500	Water System Improvement	081 2004	\$ 11,400,000	75%	2004
44 City of Pioria	106,000	24" Waterline 19th Ave/Greenway Sports Complex	007 2004	\$ 545,000	80%	2004
45 City of Pioria	106,000	SMG Reservoir @ Greenway Water Treatment Plant	008 2004	\$ 3,800,000	80%	2004
46 City of Pioria	106,000	Pymond Peak Water Treatment Plant Phase II	009 2004	\$ 2,745,000	80%	2004
47 Beaver Dam Water Co.	1,000	Water Pressure	010 2004	\$ 250,000	75%	2004
48 City of Nogales	22,000	Macroinerters Installation	021 2004	\$ 234,000	70%	2004
49 City of Nogales	22,000	Water Meters Upgrade	023 2004	\$ 600,000	70%	2004
50 City of Phoenix	1,300,000	Desana Hill Reservoir	030 2004	\$ 23,000,000	80%	2004
51 Town of Eagar	4,700	Water Storage Tank	039 2004	\$ 500,000	80%	2004
52 Planetree Water Company	4,000	Storage Tank/12" Main	031 2004	\$ 730,977	70%	2004
53 Chandler Heights Citrus Irrigation District	3,200	Disinfection System Capital Improvement	040 2004	\$ 206,000	85%	2004
54 Chry Springs Domestic Water Improvement District	429	Arsenic Reduction	015 2004	\$ 160,000	75%	2004
55 Valley Utilities Water Co	4,100	Multiple Improvement	036 2004	\$ 430,000	80%	2004
56 Sunrise Water Co	3,792	Storage Tank	047 2004	\$ 418,000	80%	2004
57 Yarnall Water Imp. Assoc	1,200	Well Construction	018 2004	\$ 250,000	70%	2004
58 City of Nogales	22,000	Mariposa Port of Entry Tank	020 2004	\$ 600,000	70%	2004
59 City of Nogales	22,000	Back-Up Generators	022 2004	\$ 400,000	70%	2004
60 City of Nogales	22,000	Nogales West Water Mains Replacement	024 2004	\$ 213,272	70%	2004

PINEVIEW WATER COMPANY  
PROJECTED UTILITY PLANT  
ADDITIONS & FINANCING

DESCRIPTION	2004	2005	YEAR 2006	2007	2008	TOTAL
<b>UTILITY PLANT ADDITIONS:</b>						
Backbone:						
Storage		\$304,150				\$304,150
12" Transmission		155,369	45,360	120,000		320,729
Well		271,459				271,459
Total Backbone	\$0	\$730,978	\$45,360	\$120,000	\$0	\$896,338
Distribution & Other Plant:						
Line Replacements		49,000	50,000	50,000	50,000	199,000
Replace Well Piping			10,000	10,000	10,000	30,000
Move Lines to Street					55,000	55,000
6" Main - Loop	15,000					15,000
8" Mains - Loop	25,000	12,000				37,000
Pioneer Office Project Ext.		18,000				18,000
Service Truck		36,000				36,000
Radio Meter Reading System		35,000				35,000
Land	15,000					15,000
	\$55,000	\$150,000	\$60,000	\$60,000	\$115,000	\$440,000
Total Plant Additions	\$55,000	\$880,978	\$105,360	\$180,000	\$115,000	\$1,336,338
Additional Depreciation-Year	608	20,227	(2,657)	(3,314)	(2,215)	12,650
Additional Depreciation-Cum	608	20,836	18,179	14,864	12,650	
<b>SOURCES OF FINANCING:</b>						
Advances In Aid of Const.	\$25,000	\$30,000	\$45,360	\$120,000		\$220,360
Hook-Up Fees @ \$1,500	45,000	157,500	150,000	150,000	142,500	645,000
Cash Flow From Op. - Present Rts.	(36,727)	(28,929)	4,898	28,377	51,617	19,236
Total Sources of Financing	\$33,273	\$158,571	\$200,258	\$298,377	\$194,117	\$884,596
Borrowing Requirement - Year	\$21,727	\$722,407	(\$94,898)	(\$118,377)	(\$79,117)	
Borrowing Requirement - Cum	21,727	744,134	649,236	530,858	451,742	
<b>SOURCES OF FINANCING:</b>						
Advances In Aid of Const.	\$25,000	\$30,000	\$45,360	\$120,000		\$220,360
Hook-Up Fees @ \$1,500	45,000	157,500	150,000	150,000	142,500	645,000
Cash Flow From Op. - Prop. Rates	(36,727)	12,045	90,865	118,363	145,421	329,967
Total Sources of Financing	\$33,273	\$199,545	\$286,225	\$388,363	\$287,921	\$1,195,327
Borrowing Requirement - Year	\$21,727	\$681,433	(\$180,865)	(\$208,363)	(\$172,921)	
Borrowing Requirement - Cum	21,727	703,160	522,295	313,932	141,011	

**ATTACHMENT D**

# PINEVIEW WATER COMPANY, INC.

## Proforma Capital Structure and Coverage Ratios

Description	Balance at December 31, 2003		New Loan	Pro Forma at December 31, 2003	
	Amount	Percent		Amount	Percent
Long-Term Debt:					
Current WIFA Loan	\$ 380,327			\$ 380,327	
New WIFA Loan			\$ 730,978	\$ 730,978	
Total Long-Term Debt	\$ 380,327	49.03%	\$ 730,978	\$ 1,111,305	73.76%
Common Equity	\$ 395,345	50.97%		\$ 395,345	26.24%
Total Capital	\$ 775,672	100.00%	\$ 730,978	\$ 1,506,650	100.00%
Annual Debt Service					
Interest				\$ 50,959	
Principal				\$ 50,319	
Debt Service				\$ 101,278	
Coverage Ratios					
Present Rates:					
TIER				0.55	
DSC				0.17	
Required Rates:					
TIER				1.25	
DSC				1.20	

Cap Structure & Coverages

## ATTACHMENT D

**PINEVIEW WATER COMPANY**  
WIFA LOAN AMORTIZATION

Principal Amount	\$730,978.00
Interest Rate	4.20%
Term	20
Payments per Year	12
First Payment	10/1/2004
Principal and Interest Payment	\$4,507.00
Due Date	9/1/2014

Payment Number	Payment Date	Interest	Principal Reduction	Total Payment	Balance	Annual Interest
1	10/1/2004	\$2,558.42	\$1,948.57	\$4,507.00	\$729,029.43	
2	11/1/2004	\$2,551.60	\$1,955.39	\$4,507.00	\$727,074.03	
3	12/1/2004	\$2,544.76	\$1,962.24	\$4,507.00	\$725,111.80	\$7,654.79
4	1/1/2005	\$2,537.89	\$1,969.11	\$4,507.00	\$723,142.69	
5	2/1/2005	\$2,531.00	\$1,976.00	\$4,507.00	\$721,166.69	
6	3/1/2005	\$2,524.08	\$1,982.91	\$4,507.00	\$719,183.78	
7	4/1/2005	\$2,517.14	\$1,989.85	\$4,507.00	\$717,193.93	
8	5/1/2005	\$2,510.18	\$1,996.82	\$4,507.00	\$715,197.11	
9	6/1/2005	\$2,503.19	\$2,003.81	\$4,507.00	\$713,193.30	
10	7/1/2005	\$2,496.18	\$2,010.82	\$4,507.00	\$711,182.48	
11	8/1/2005	\$2,489.14	\$2,017.86	\$4,507.00	\$709,164.63	
12	9/1/2005	\$2,482.08	\$2,024.92	\$4,507.00	\$707,139.71	
13	10/1/2005	\$2,474.99	\$2,032.01	\$4,507.00	\$705,107.70	
14	11/1/2005	\$2,467.88	\$2,039.12	\$4,507.00	\$703,068.58	
15	12/1/2005	\$2,460.74	\$2,046.26	\$4,507.00	\$701,022.32	\$29,994.48
16	1/1/2006	\$2,453.58	\$2,053.42	\$4,507.00	\$698,968.90	
17	2/1/2006	\$2,446.39	\$2,060.61	\$4,507.00	\$696,908.30	
18	3/1/2006	\$2,439.18	\$2,067.82	\$4,507.00	\$694,840.48	
19	4/1/2006	\$2,431.94	\$2,075.05	\$4,507.00	\$692,765.43	
20	5/1/2006	\$2,424.68	\$2,082.32	\$4,507.00	\$690,683.11	
21	6/1/2006	\$2,417.39	\$2,089.61	\$4,507.00	\$688,593.50	
22	7/1/2006	\$2,410.08	\$2,096.92	\$4,507.00	\$686,496.58	
23	8/1/2006	\$2,402.74	\$2,104.26	\$4,507.00	\$684,392.33	
24	9/1/2006	\$2,395.37	\$2,111.62	\$4,507.00	\$682,280.70	
25	10/1/2006	\$2,387.98	\$2,119.01	\$4,507.00	\$680,161.69	
26	11/1/2006	\$2,380.57	\$2,126.43	\$4,507.00	\$678,035.26	
27	12/1/2006	\$2,373.12	\$2,133.87	\$4,507.00	\$675,901.38	\$28,963.02
28	1/1/2007	\$2,365.65	\$2,141.34	\$4,507.00	\$673,760.04	
29	2/1/2007	\$2,358.16	\$2,148.84	\$4,507.00	\$671,611.21	
30	3/1/2007	\$2,350.64	\$2,156.36	\$4,507.00	\$669,454.85	
31	4/1/2007	\$2,343.09	\$2,163.90	\$4,507.00	\$667,290.95	
32	5/1/2007	\$2,335.52	\$2,171.48	\$4,507.00	\$665,119.47	
33	6/1/2007	\$2,327.92	\$2,179.08	\$4,507.00	\$662,940.39	
34	7/1/2007	\$2,320.29	\$2,186.71	\$4,507.00	\$660,753.68	
35	8/1/2007	\$2,312.64	\$2,194.36	\$4,507.00	\$658,559.33	
36	9/1/2007	\$2,304.96	\$2,202.04	\$4,507.00	\$656,357.29	
37	10/1/2007	\$2,297.25	\$2,209.75	\$4,507.00	\$654,147.54	

**ATTACHMENT D**

38	11/1/2007	\$2,289.52	\$2,217.48	\$4,507.00	\$651,930.06	
39	12/1/2007	\$2,281.76	\$2,225.24	\$4,507.00	\$649,704.82	\$27,887.39
40	1/1/2008	\$2,273.97	\$2,233.03	\$4,507.00	\$647,471.79	
41	2/1/2008	\$2,266.15	\$2,240.85	\$4,507.00	\$645,230.94	
42	3/1/2008	\$2,258.31	\$2,248.69	\$4,507.00	\$642,982.26	
43	4/1/2008	\$2,250.44	\$2,256.56	\$4,507.00	\$640,725.70	
44	5/1/2008	\$2,242.54	\$2,264.46	\$4,507.00	\$638,461.24	
45	6/1/2008	\$2,234.61	\$2,272.38	\$4,507.00	\$636,188.86	
46	7/1/2008	\$2,226.66	\$2,280.34	\$4,507.00	\$633,908.52	
47	8/1/2008	\$2,218.68	\$2,288.32	\$4,507.00	\$631,620.21	
48	9/1/2008	\$2,210.67	\$2,296.33	\$4,507.00	\$629,323.88	
49	10/1/2008	\$2,202.63	\$2,304.36	\$4,507.00	\$627,019.52	
50	11/1/2008	\$2,194.57	\$2,312.43	\$4,507.00	\$624,707.09	
51	12/1/2008	\$2,186.47	\$2,320.52	\$4,507.00	\$622,386.57	\$26,765.71
52	1/1/2009	\$2,178.35	\$2,328.64	\$4,507.00	\$620,057.93	
53	2/1/2009	\$2,170.20	\$2,336.79	\$4,507.00	\$617,721.13	
54	3/1/2009	\$2,162.02	\$2,344.97	\$4,507.00	\$615,376.16	
55	4/1/2009	\$2,153.82	\$2,353.18	\$4,507.00	\$613,022.98	
56	5/1/2009	\$2,145.58	\$2,361.42	\$4,507.00	\$610,661.56	
57	6/1/2009	\$2,137.32	\$2,369.68	\$4,507.00	\$608,291.88	
58	7/1/2009	\$2,129.02	\$2,377.97	\$4,507.00	\$605,913.91	
59	8/1/2009	\$2,120.70	\$2,386.30	\$4,507.00	\$603,527.61	
60	9/1/2009	\$2,112.35	\$2,394.65	\$4,507.00	\$601,132.96	
61	10/1/2009	\$2,103.97	\$2,403.03	\$4,507.00	\$598,729.93	
62	11/1/2009	\$2,095.55	\$2,411.44	\$4,507.00	\$596,318.49	
63	12/1/2009	\$2,087.11	\$2,419.88	\$4,507.00	\$593,898.61	\$25,595.99
64	1/1/2010	\$2,078.65	\$2,428.35	\$4,507.00	\$591,470.25	
65	2/1/2010	\$2,070.15	\$2,436.85	\$4,507.00	\$589,033.40	
66	3/1/2010	\$2,061.62	\$2,445.38	\$4,507.00	\$586,588.02	
67	4/1/2010	\$2,053.06	\$2,453.94	\$4,507.00	\$584,134.09	
68	5/1/2010	\$2,044.47	\$2,462.53	\$4,507.00	\$581,671.56	
69	6/1/2010	\$2,035.85	\$2,471.15	\$4,507.00	\$579,200.41	
70	7/1/2010	\$2,027.20	\$2,479.79	\$4,507.00	\$576,720.62	
71	8/1/2010	\$2,018.52	\$2,488.47	\$4,507.00	\$574,232.14	
72	9/1/2010	\$2,009.81	\$2,497.18	\$4,507.00	\$571,734.96	
73	10/1/2010	\$2,001.07	\$2,505.92	\$4,507.00	\$569,229.04	
74	11/1/2010	\$1,992.30	\$2,514.69	\$4,507.00	\$566,714.34	
75	12/1/2010	\$1,983.50	\$2,523.50	\$4,507.00	\$564,190.84	\$24,376.20
76	1/1/2011	\$1,974.67	\$2,532.33	\$4,507.00	\$561,658.52	
77	2/1/2011	\$1,965.80	\$2,541.19	\$4,507.00	\$559,117.32	
78	3/1/2011	\$1,956.91	\$2,550.09	\$4,507.00	\$556,567.24	
79	4/1/2011	\$1,947.99	\$2,559.01	\$4,507.00	\$554,008.23	
80	5/1/2011	\$1,939.03	\$2,567.97	\$4,507.00	\$551,440.26	
81	6/1/2011	\$1,930.04	\$2,576.96	\$4,507.00	\$548,863.30	
82	7/1/2011	\$1,921.02	\$2,585.97	\$4,507.00	\$546,277.33	
83	8/1/2011	\$1,911.97	\$2,595.03	\$4,507.00	\$543,682.30	
84	9/1/2011	\$1,902.89	\$2,604.11	\$4,507.00	\$541,078.20	
85	10/1/2011	\$1,893.77	\$2,613.22	\$4,507.00	\$538,464.97	
86	11/1/2011	\$1,884.63	\$2,622.37	\$4,507.00	\$535,842.60	
87	12/1/2011	\$1,875.45	\$2,631.55	\$4,507.00	\$533,211.06	\$23,104.17
88	1/1/2012	\$1,866.24	\$2,640.76	\$4,507.00	\$530,570.30	
89	2/1/2012	\$1,857.00	\$2,650.00	\$4,507.00	\$527,920.30	

Amort 1

## ATTACHMENT D

90	3/1/2012	\$1,847.72	\$2,659.28	\$4,507.00	\$525,261.02	
91	4/1/2012	\$1,838.41	\$2,668.58	\$4,507.00	\$522,592.44	
92	5/1/2012	\$1,829.07	\$2,677.92	\$4,507.00	\$519,914.52	
93	6/1/2012	\$1,819.70	\$2,687.30	\$4,507.00	\$517,227.22	
94	7/1/2012	\$1,810.30	\$2,696.70	\$4,507.00	\$514,530.52	
95	8/1/2012	\$1,800.86	\$2,706.14	\$4,507.00	\$511,824.38	
96	9/1/2012	\$1,791.39	\$2,715.61	\$4,507.00	\$509,108.77	
97	10/1/2012	\$1,781.88	\$2,725.12	\$4,507.00	\$506,383.65	
98	11/1/2012	\$1,772.34	\$2,734.65	\$4,507.00	\$503,649.00	
99	12/1/2012	\$1,762.77	\$2,744.22	\$4,507.00	\$500,904.78	\$21,777.68
100	1/1/2013	\$1,753.17	\$2,753.83	\$4,507.00	\$498,150.95	
101	2/1/2013	\$1,743.53	\$2,763.47	\$4,507.00	\$495,387.48	
102	3/1/2013	\$1,733.86	\$2,773.14	\$4,507.00	\$492,614.34	
103	4/1/2013	\$1,724.15	\$2,782.85	\$4,507.00	\$489,831.49	
104	5/1/2013	\$1,714.41	\$2,792.59	\$4,507.00	\$487,038.91	
105	6/1/2013	\$1,704.64	\$2,802.36	\$4,507.00	\$484,236.54	
106	7/1/2013	\$1,694.83	\$2,812.17	\$4,507.00	\$481,424.38	
107	8/1/2013	\$1,684.99	\$2,822.01	\$4,507.00	\$478,602.37	
108	9/1/2013	\$1,675.11	\$2,831.89	\$4,507.00	\$475,770.48	
109	10/1/2013	\$1,665.20	\$2,841.80	\$4,507.00	\$472,928.68	
110	11/1/2013	\$1,655.25	\$2,851.75	\$4,507.00	\$470,076.93	
111	12/1/2013	\$1,645.27	\$2,861.73	\$4,507.00	\$467,215.20	\$20,394.39
112	1/1/2014	\$1,635.25	\$2,871.74	\$4,507.00	\$464,343.46	
113	2/1/2014	\$1,625.20	\$2,881.79	\$4,507.00	\$461,461.67	
114	3/1/2014	\$1,615.12	\$2,891.88	\$4,507.00	\$458,569.79	
115	4/1/2014	\$1,604.99	\$2,902.00	\$4,507.00	\$455,667.78	
116	5/1/2014	\$1,594.84	\$2,912.16	\$4,507.00	\$452,755.62	
117	6/1/2014	\$1,584.64	\$2,922.35	\$4,507.00	\$449,833.27	
118	7/1/2014	\$1,574.42	\$2,932.58	\$4,507.00	\$446,900.69	
119	8/1/2014	\$1,564.15	\$2,942.84	\$4,507.00	\$443,957.85	
120	9/1/2014	\$1,553.85	\$2,953.14	\$4,507.00	\$441,004.70	
121	10/1/2014	\$1,543.52	\$2,963.48	\$4,507.00	\$438,041.22	
122	11/1/2014	\$1,533.14	\$2,973.85	\$4,507.00	\$435,067.37	
123	12/1/2014	\$1,522.74	\$2,984.26	\$4,507.00	\$432,083.11	\$18,951.87
124	1/1/2015	\$1,512.29	\$2,994.71	\$4,507.00	\$429,088.41	
125	2/1/2015	\$1,501.81	\$3,005.19	\$4,507.00	\$426,083.22	
126	3/1/2015	\$1,491.29	\$3,015.71	\$4,507.00	\$423,067.51	
127	4/1/2015	\$1,480.74	\$3,026.26	\$4,507.00	\$420,041.25	
128	5/1/2015	\$1,470.14	\$3,036.85	\$4,507.00	\$417,004.40	
129	6/1/2015	\$1,459.52	\$3,047.48	\$4,507.00	\$413,956.92	
130	7/1/2015	\$1,448.85	\$3,058.15	\$4,507.00	\$410,898.77	
131	8/1/2015	\$1,438.15	\$3,068.85	\$4,507.00	\$407,829.92	
132	9/1/2015	\$1,427.40	\$3,079.59	\$4,507.00	\$404,750.33	
133	10/1/2015	\$1,416.63	\$3,090.37	\$4,507.00	\$401,659.96	
134	11/1/2015	\$1,405.81	\$3,101.19	\$4,507.00	\$398,558.77	
135	12/1/2015	\$1,394.96	\$3,112.04	\$4,507.00	\$395,446.73	\$17,447.58
136	1/1/2016	\$1,384.06	\$3,122.93	\$4,507.00	\$392,323.80	
137	2/1/2016	\$1,373.13	\$3,133.86	\$4,507.00	\$389,189.94	
138	3/1/2016	\$1,362.16	\$3,144.83	\$4,507.00	\$386,045.11	
139	4/1/2016	\$1,351.16	\$3,155.84	\$4,507.00	\$382,889.27	
140	5/1/2016	\$1,340.11	\$3,166.88	\$4,507.00	\$379,722.38	
141	6/1/2016	\$1,329.03	\$3,177.97	\$4,507.00	\$376,544.42	

Amort 1

## ATTACHMENT D



142	7/1/2016	\$1,317.91	\$3,189.09	\$4,507.00	\$373,355.32	
143	8/1/2016	\$1,306.74	\$3,200.25	\$4,507.00	\$370,155.07	
144	9/1/2016	\$1,295.54	\$3,211.45	\$4,507.00	\$366,943.62	
145	10/1/2016	\$1,284.30	\$3,222.69	\$4,507.00	\$363,720.92	
146	11/1/2016	\$1,273.02	\$3,233.97	\$4,507.00	\$360,486.95	
147	12/1/2016	\$1,261.70	\$3,245.29	\$4,507.00	\$357,241.66	\$15,878.88
148	1/1/2017	\$1,250.35	\$3,256.65	\$4,507.00	\$353,985.01	
149	2/1/2017	\$1,238.95	\$3,268.05	\$4,507.00	\$350,716.96	
150	3/1/2017	\$1,227.51	\$3,279.49	\$4,507.00	\$347,437.47	
151	4/1/2017	\$1,216.03	\$3,290.97	\$4,507.00	\$344,146.51	
152	5/1/2017	\$1,204.51	\$3,302.48	\$4,507.00	\$340,844.02	
153	6/1/2017	\$1,192.95	\$3,314.04	\$4,507.00	\$337,529.98	
154	7/1/2017	\$1,181.35	\$3,325.64	\$4,507.00	\$334,204.34	
155	8/1/2017	\$1,169.72	\$3,337.28	\$4,507.00	\$330,867.06	
156	9/1/2017	\$1,158.03	\$3,348.96	\$4,507.00	\$327,518.10	
157	10/1/2017	\$1,146.31	\$3,360.68	\$4,507.00	\$324,157.41	
158	11/1/2017	\$1,134.55	\$3,372.45	\$4,507.00	\$320,784.97	
159	12/1/2017	\$1,122.75	\$3,384.25	\$4,507.00	\$317,400.72	\$14,243.02
160	1/1/2018	\$1,110.90	\$3,396.09	\$4,507.00	\$314,004.63	
161	2/1/2018	\$1,099.02	\$3,407.98	\$4,507.00	\$310,596.65	
162	3/1/2018	\$1,087.09	\$3,419.91	\$4,507.00	\$307,176.74	
163	4/1/2018	\$1,075.12	\$3,431.88	\$4,507.00	\$303,744.86	
164	5/1/2018	\$1,063.11	\$3,443.89	\$4,507.00	\$300,300.97	
165	6/1/2018	\$1,051.05	\$3,455.94	\$4,507.00	\$296,845.03	
166	7/1/2018	\$1,038.96	\$3,468.04	\$4,507.00	\$293,376.99	
167	8/1/2018	\$1,026.82	\$3,480.18	\$4,507.00	\$289,896.81	
168	9/1/2018	\$1,014.64	\$3,492.36	\$4,507.00	\$286,404.45	
169	10/1/2018	\$1,002.42	\$3,504.58	\$4,507.00	\$282,899.87	
170	11/1/2018	\$990.15	\$3,516.85	\$4,507.00	\$279,383.03	
171	12/1/2018	\$977.84	\$3,529.16	\$4,507.00	\$275,853.87	\$12,537.11
172	1/1/2019	\$965.49	\$3,541.51	\$4,507.00	\$272,312.36	
173	2/1/2019	\$953.09	\$3,553.90	\$4,507.00	\$268,758.46	
174	3/1/2019	\$940.65	\$3,566.34	\$4,507.00	\$265,192.12	
175	4/1/2019	\$928.17	\$3,578.82	\$4,507.00	\$261,613.29	
176	5/1/2019	\$915.65	\$3,591.35	\$4,507.00	\$258,021.94	
177	6/1/2019	\$903.08	\$3,603.92	\$4,507.00	\$254,418.02	
178	7/1/2019	\$890.46	\$3,616.53	\$4,507.00	\$250,801.49	
179	8/1/2019	\$877.81	\$3,629.19	\$4,507.00	\$247,172.30	
180	9/1/2019	\$865.10	\$3,641.89	\$4,507.00	\$243,530.41	
181	10/1/2019	\$852.36	\$3,654.64	\$4,507.00	\$239,875.77	
182	11/1/2019	\$839.57	\$3,667.43	\$4,507.00	\$236,208.33	
183	12/1/2019	\$826.73	\$3,680.27	\$4,507.00	\$232,528.07	\$10,758.15
184	1/1/2020	\$813.85	\$3,693.15	\$4,507.00	\$228,834.92	
185	2/1/2020	\$800.92	\$3,706.07	\$4,507.00	\$225,128.84	
186	3/1/2020	\$787.95	\$3,719.05	\$4,507.00	\$221,409.80	
187	4/1/2020	\$774.93	\$3,732.06	\$4,507.00	\$217,677.74	
188	5/1/2020	\$761.87	\$3,745.12	\$4,507.00	\$213,932.61	
189	6/1/2020	\$748.76	\$3,758.23	\$4,507.00	\$210,174.38	
190	7/1/2020	\$735.61	\$3,771.39	\$4,507.00	\$206,402.99	
191	8/1/2020	\$722.41	\$3,784.59	\$4,507.00	\$202,618.41	
192	9/1/2020	\$709.16	\$3,797.83	\$4,507.00	\$198,820.58	
193	10/1/2020	\$695.87	\$3,811.12	\$4,507.00	\$195,009.45	

Amort 1

## ATTACHMENT D

194	11/1/2020	\$682.53	\$3,824.46	\$4,507.00	\$191,184.99	
195	12/1/2020	\$669.15	\$3,837.85	\$4,507.00	\$187,347.14	\$8,903.03
196	1/1/2021	\$655.71	\$3,851.28	\$4,507.00	\$183,495.86	
197	2/1/2021	\$642.24	\$3,864.76	\$4,507.00	\$179,631.10	
198	3/1/2021	\$628.71	\$3,878.29	\$4,507.00	\$175,752.81	
199	4/1/2021	\$615.13	\$3,891.86	\$4,507.00	\$171,860.95	
200	5/1/2021	\$601.51	\$3,905.48	\$4,507.00	\$167,955.46	
201	6/1/2021	\$587.84	\$3,919.15	\$4,507.00	\$164,036.31	
202	7/1/2021	\$574.13	\$3,932.87	\$4,507.00	\$160,103.44	
203	8/1/2021	\$560.36	\$3,946.63	\$4,507.00	\$156,156.81	
204	9/1/2021	\$546.55	\$3,960.45	\$4,507.00	\$152,196.36	
205	10/1/2021	\$532.69	\$3,974.31	\$4,507.00	\$148,222.05	
206	11/1/2021	\$518.78	\$3,988.22	\$4,507.00	\$144,233.83	
207	12/1/2021	\$504.82	\$4,002.18	\$4,507.00	\$140,231.65	\$6,968.47
208	1/1/2022	\$490.81	\$4,016.19	\$4,507.00	\$136,215.47	
209	2/1/2022	\$476.75	\$4,030.24	\$4,507.00	\$132,185.23	
210	3/1/2022	\$462.65	\$4,044.35	\$4,507.00	\$128,140.88	
211	4/1/2022	\$448.49	\$4,058.50	\$4,507.00	\$124,082.38	
212	5/1/2022	\$434.29	\$4,072.71	\$4,507.00	\$120,009.67	
213	6/1/2022	\$420.03	\$4,086.96	\$4,507.00	\$115,922.70	
214	7/1/2022	\$405.73	\$4,101.27	\$4,507.00	\$111,821.44	
215	8/1/2022	\$391.38	\$4,115.62	\$4,507.00	\$107,705.82	
216	9/1/2022	\$376.97	\$4,130.03	\$4,507.00	\$103,575.79	
217	10/1/2022	\$362.52	\$4,144.48	\$4,507.00	\$99,431.31	
218	11/1/2022	\$348.01	\$4,158.99	\$4,507.00	\$95,272.32	
219	12/1/2022	\$333.45	\$4,173.54	\$4,507.00	\$91,098.78	\$4,951.08
220	1/1/2023	\$318.85	\$4,188.15	\$4,507.00	\$86,910.63	
221	2/1/2023	\$304.19	\$4,202.81	\$4,507.00	\$82,707.82	
222	3/1/2023	\$289.48	\$4,217.52	\$4,507.00	\$78,490.30	
223	4/1/2023	\$274.72	\$4,232.28	\$4,507.00	\$74,258.02	
224	5/1/2023	\$259.90	\$4,247.09	\$4,507.00	\$70,010.93	
225	6/1/2023	\$245.04	\$4,261.96	\$4,507.00	\$65,748.97	
226	7/1/2023	\$230.12	\$4,276.88	\$4,507.00	\$61,472.09	
227	8/1/2023	\$215.15	\$4,291.84	\$4,507.00	\$57,180.25	
228	9/1/2023	\$200.13	\$4,306.87	\$4,507.00	\$52,873.38	
229	10/1/2023	\$185.06	\$4,321.94	\$4,507.00	\$48,551.44	
230	11/1/2023	\$169.93	\$4,337.07	\$4,507.00	\$44,214.38	
231	12/1/2023	\$154.75	\$4,352.25	\$4,507.00	\$39,862.13	\$2,847.31
232	1/1/2024	\$139.52	\$4,367.48	\$4,507.00	\$35,494.65	
233	2/1/2024	\$124.23	\$4,382.77	\$4,507.00	\$31,111.89	
234	3/1/2024	\$108.89	\$4,398.10	\$4,507.00	\$26,713.78	
235	4/1/2024	\$93.50	\$4,413.50	\$4,507.00	\$22,300.28	
236	5/1/2024	\$78.05	\$4,428.95	\$4,507.00	\$17,871.34	
237	6/1/2024	\$62.55	\$4,444.45	\$4,507.00	\$13,426.89	
238	7/1/2024	\$46.99	\$4,460.00	\$4,507.00	\$8,966.89	
239	8/1/2024	\$31.38	\$4,475.61	\$4,507.00	\$4,491.28	
240	9/1/2024	\$15.72	\$4,491.28	\$4,507.00	\$0.00	\$700.84

Amort 1

## ATTACHMENT D

# PINEVIEW WATER COMPANY, INC.

## Proforma Capital Structure and Coverage Ratios

Description	Balance at December 31, 2003		New Loan	Pro Forma at December 31, 2003	
	Amount	Percent		Amount	Percent
Long-Term Debt:					
Current WIFA Loan	\$ 380,327			\$ 380,327	
New WIFA Loan			\$ 730,978	\$ 730,978	
Total Long-Term Debt	\$ 380,327	49.03%	\$ 730,978	\$ 1,111,305	73.76%
Common Equity	\$ 395,345	50.97%		\$ 395,345	26.24%
Total Capital	\$ 775,672	100.00%	\$ 730,978	\$ 1,506,650	100.00%
Annual Debt Service					
Interest				\$ 50,959	
Principal				\$ 50,319	
Debt Service				\$ 101,278	
Coverage Ratios					
Present Rates:					
TIER				0.55	
DSC				0.17	
Required Rates:					
TIER				1.25	
DSC				1.20	

Cap Structure & Coverages

## ATTACHMENT D

## **CERTIFICATE OF SECRETARY**

I, the undersigned, being the Secretary/Treasurer of Pineview Water Company, Inc. do hereby certify the foregoing to be duly adopted resolutions of the Corporation's Board of Directors as adopted at a Special Meeting of the Directors held on June 2, 2004.

Kathrine L. Sutter  
Secretary/Treasurer

**PINEVIEW WATER COMPANY, INC.**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**JUNE 2, 2004**

The President reported on the need for the construction of certain facilities needed to provide water service within the service area of the Corporation, the long-term financing of those facilities and the need for an Arizona Corporation Commission Order authorizing that financing. Discussion of those matters ensued.

Thereafter, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that the Board hereby authorizes the officers of the Corporation to file an application with the Arizona Corporation Commission for authority to issue promissory notes and other evidence of indebtedness for up to \$730, 978 upon the terms and conditions hereinbelow mentioned and the filing of any and all amendments and supplements to said application.

FUTHER RESOLVED, that upon receiving the requisite authority from the Arizona Corporation Commission, and subject to other legal requirements, the Corporation shall issue promissory notes and other evidence of indebtedness up to \$730,978 at an interest rate not to exceed 5.50 percent per annum and with a term of not less than 20 years, all under terms and conditions advantageous to the Corporation for the purpose of funding certain plant additions.

FURTHER RESOLVED, that the proper officers of the Corporation be, and each of them hereby is, authorized to deliver said promissory notes and other evidence of indebtedness upon receipt by the Corporation of the net proceeds thereof, all in the manner and in the terms and conditions provided in the above-mentioned resolutions.

FURTHER RESOLVED, that the proper officers of the Corporation be and each of them hereby is, authorized, in the name and on behalf of the Corporation, to conduct any and all negotiations, to make any and all arrangements, do and perform any and all acts and things and to execute and deliver any and all officer's certificates and other documents and instruments as they deem necessary or appropriate in order to consummate the issuance and otherwise to effectuate the purposes of each and all of the foregoing resolutions.

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01676A  
Pineview Land and Water Company, Inc.  
5198 Cub Lake Rd.  
Show Low AZ 85901

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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**ATTACHMENT F**

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Pineview Water Company, Inc.</u>			
<b>Mailing Address</b> <u>5198 Cub Lake Road</u>			
(Street)			
<u>Show Low</u>	<u>Arizona</u>	<u>85901</u>	
(City)	(State)	(Zip)	
<u>(928) 537-4858</u>	<u>(928) 537-2180</u>	<u>(928) 243-0954</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>Kratchmeir@oc-net.com</u>			
<b>Local Office Mailing Address</b> <u>SAME AS ABOVE</u>			
(Street)			
(City) (State) (Zip)			
<b>Local Office Telephone No. (Include Area Code)</b>			
<b>Fax No. (Include Area Code)</b>			
<b>Pager/Cell No. (Include Area Code)</b>			
<b>Email Address</b>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Ernie Sutter</u>				<u>Vice President</u>	
(Name)				(Title)	
<u>1720 Forest Ave.</u>	<u>Lakeside</u>	<u>ARIZONA</u>	<u>85929</u>		
(Street)	(City)	(State)	(Zip)		
<u>(928) 537-4858</u>	<u>(928) 537-2180</u>	<u>(602) 421-8082</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
<b>Email Address</b>					
<b>On Site Manager:</b> <u>Ronald L. McDonald</u>					
(Name)					
<u>5198 Cub Lake Road</u>	<u>Show Low</u>	<u>ARIZONA</u>	<u>85901</u>		
(Street)	(City)	(State)	(Zip)		
<u>(928) 537-4858</u>	<u>(928) 537-2180</u>	<u>(928) 243-0954</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
<b>Email Address</b> <u>Kratchmeir@oc-net.com</u>					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Richard L. Sallquist

(Name)

2525 EAST ARIZONA Biltmore Cir. Suite A-117

(Street)

(City)

AZ.

(State)

85016-2129

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(602) 224-9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Sallquist & Drummond, P.C.

(Name)

2525 EAST ARIZONA Biltmore Circle, Phoenix, Arizona Suite A-117

(Street)

(City)

(State)

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(602) 224-9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email = dick@sd-law.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE



<b>COMPANY NAME</b>
<b>PINEVIEW WATER COMPANY, INC.</b>

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	73,175		73,175
304	Structures and Improvements	94,930	89,361	5,569
307	Wells and Springs	239,855	119,230	120,625
311	Pumping Equipment	104,629	100,552	4,077
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	304,911	249,378	55,533
331	Transmission and Distribution Mains	1,057,174	346,385	710,789
333	Services	10,116	9,990	126
334	Meters and Meter Installations	185,262	132,699	52,563
335	Hydrants	14,810	6,560	8,250
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	40,209	38,884	1,325
340	Office Furniture and Equipment	28,994	9,566	19,428
341	Transportation Equipment	8,343	6,460	1,883
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	533	176	357
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>2,162,941</b>	<b>1,109,241</b>	<b>1,053,700</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b>
<b>PINEVIEW WATER COMPANY, INC.</b>

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	73,175		
304	Structures and Improvements	94,930	2.45%	2,326
307	Wells and Springs	239,855	2.97%	7,003
311	Pumping Equipment	104,629	15.00%	926
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	304,911	1.80%	5,488
331	Transmission and Distribution Mains	1,057,174	2.00%	19,734
333	Services	10,116	2.96%	299
334	Meters and Meter Installations	185,262	3.82%	6,808
335	Hydrants	14,810	1.94%	219
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	40,209	4.95%	
340	Office Furniture and Equipment	28,994	5.14%	1,341
341	Transportation Equipment	8,343	20.00%	753
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	533	5.98%	32
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTALS	2,162,941		44,929
	Less: CIAC Amortization			245
	TOTALS	2,162,941		44,684

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

PINEVIEW WATER COMPANY, INC.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 32,036	\$ 27,550
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	37,964	42,124
146	Notes/Receivables from Associated Companies	13,181	23,060
151	Plant Material and Supplies		7,782
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	11,587	4,500
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 94,768</b>	<b>\$ 105,016</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,762,731	\$ 2,162,941
103	Property Held for Future Use	105,000	
105	Construction Work in Progress		6,983
108	Accumulated Depreciation - Utility Plant	776,886	1,109,241
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,090,845</b>	<b>\$ 1,060,683</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,185,613</b>	<b>\$ 1,165,699</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

**COMPANY NAME****PINEVIEW WATER COMPANY, INC.****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 336	\$ 11,261
232	Notes Payable (Current Portion)		29,600
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	196,848	7,769
236	Accrued Taxes	19,293	23,712
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		708
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 216,477</b>	<b>\$ 73,050</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 363,411	\$ 350,727
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		331,865
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		15,334
272	Less: Amortization of Contributions		622
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ -</b>	<b>\$ 346,577</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 579,888</b>	<b>\$ 770,354</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4,000	\$ 4,000
211	Paid in Capital in Excess of Par Value	518,682	513,155
215	Retained Earnings	83,043	(121,810)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 605,725</b>	<b>\$ 395,345</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,185,613</b>	<b>\$ 1,165,699</b>

<b>COMPANY NAME</b> <b>PINEVIEW WATER COMPANY, INC.</b>
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 466,972	\$ 492,378
460	Unmetered Water Revenue	3,341	1,097
474	Other Water Revenues	4,889	4,163
	<b>TOTAL REVENUES</b>	<b>\$ 475,202</b>	<b>\$ 497,638</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 169,839	\$ 212,095
610	Purchased Water		
615	Purchased Power	40,242	42,810
618	Chemicals	1,733	2,116
620	Repairs and Maintenance	52,818	29,243
621	Office Supplies and Expense	39,508	9,844
630	Outside Services	23,183	11,558
635	Water Testing	2,582	1,694
641	Rents	36,466	52,035
650	Transportation Expenses	3,178	4,987
657	Insurance - General Liability	9,606	9,491
659	Insurance - Health and Life	5,823	12,675
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	6,162	42,002
403	Depreciation Expense	41,027	44,684
408	Taxes Other Than Income	14,699	21,410
408.11	Property Taxes	25,514	22,926
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 472,430</b>	<b>\$ 519,620</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 39	\$ 2
421	Non-Utility Income	3,585	1,950
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	15,628	16,328
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (12,004)</b>	<b>\$ (14,376)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (9,232)</b>	<b>\$ (36,358)</b>

COMPANY NAME PINEVIEW WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/15/99			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	Capital Improvement			
Dollar Amount Issued	\$522,753	\$	\$	\$
Amount Outstanding	\$380,327	\$	\$	\$
Date of Maturity	12/15/19			
Interest Rate	5.43%			
Current Year Interest	\$14,279	\$	\$	\$
Current Year Principle	\$32,915	\$	\$	\$

Meter Deposit Balance at Test Year End \$88,392

Meter Deposits Refunded During the Test Year \$4,778

**COMPANY NAME:** Pineview Water Company, Inc.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-608847	30	115	660	6	3	1984
55-608846	40	115	800	8	3	1977
55-565467	40	130	820	10	3	1997
55-521710	40	113	750	8	3	1988

● Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
10	1	68	
15	4		
40	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10	1	6800	1
15	4	5000	2
40	1		

**COMPANY NAME:** Pineview Water Company, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	6,560
3	ACP	760
4	PVC	18,630
5		
6	PVC	72,338
8	PVC	12,268
10		0
12	PVC	7,523
2	STEEL	150
4	AC	23,700
6	AC	3,750

**CUSTOMER METERS**

Size(in inches)	Quantity
5/8 X 3/4	832
3/4	66
1	11
1 1/2	5
2	21
Turbo 3	0
Comp. 3	1
Turbo 4	0
Comp. 4	0
Turbo. 6	0
Comp. 6	0

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

Well site #1 150' x 150' chain link fencing, 6' x 8' well house, 12' x 20' block building

Well site #2 60' x 80' chain link fencing, 6' x 8' well house, 15' x 30' block building with 4' x 5' chlorination room

Well site #3 4' x 8' well house, 30' x 40' stucco building, site in the construction yard

Well site #4 150' x 100' chain link fencing, 3' x 8' well house, 18' x 30' block building

**Other:**

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<b>NAME OF COMPANY</b> _____ →	<b>Pineview Water Company, Inc.</b>
<b>ADEQ Public Water System No.</b>	<b>09-022</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	Gallons Sold (Thousands)	Gallons Pumped (Thousands)
January	900	5,455,249	5,905,400
February	903	4,849,644	5,635,200
March	899	2,938,300	4,761,698
April	902	5,618,610	5,938,600
May	905	8,959,196	9,536,000
June	906	12,380,777	12,875,900
July	944	13,158,410	14,831,400
August	922	7,739,551	8,857,900
September	928	7,957,146	7,950,700
October	936	6,338,574	7,647,200
November	937	5,979,921	6,910,600
December	937	4,577,589	6,360,800
<b>TOTAL</b>		<b>N/A</b>	<b>97,211,398</b>

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes                      ☒ No

**Does the Company have An ADWR Gallons per Capita Per Day (GPCPD) requirement?**

☐ Yes                      ☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

**What is the level of arsenic for each well on your system? Per MAP 2003 Tests:**  
*(If more than one well, please list each separately)*

Poe #2    < 0.003 ppm

Poe #3    < 0.003 ppm

Poe#4    < 0.003 ppm

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME PINEVIEW WATER COMPANY, INC.

YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 24,445

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

COMPANY NAME PINEVIEW WATER COMPANY, INC.YEAR ENDING 12/31/2003**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(36,358)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(36,358)</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ernest E Sutter  
SIGNATURE

4/9/04  
DATE

Ernest E. Sutter  
PRINTED NAME

Vice President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	NAVAJO		
NAME (OWNER OR OFFICIAL)	RON MCDONALD	TITLE	GENERAL MANAGER
COMPANY NAME	PINEVIEW WATER COMPANY, INC.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>347,871</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 20,985  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Ronald L McDonald  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

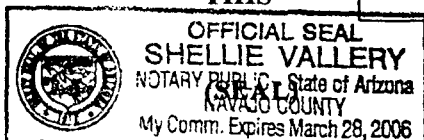
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

NOTARY PUBLIC NAME	Shellie Vallery		
COUNTY NAME	Navajo		
MONTH	April	YEAR	2004



MY COMMISSION EXPIRES 3/28/06

X Shellie Vallery  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>NAVAJO</b>
NAME (OWNER OR OFFICIAL) TITLE <b>RON MCDONALD, GENERAL MANAGER</b>
COMPANY NAME <b>PINEVIEW WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 529,584

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 31,946  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** Navajo 4/9/04 **DAY OF**

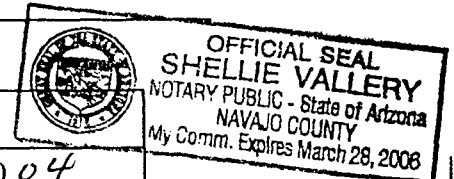
**(SEAL)**

**MY COMMISSION EXPIRES** 3/28/04

Ronald L McDonald  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 537-4858  
TELEPHONE NUMBER

COUNTY NAME	<u>Navajo</u>	
MONTH	<u>April</u>	<u>2004</u>

Shellie Vallery  
SIGNATURE OF NOTARY PUBLIC



**PUBLIC NOTICE  
OF  
AN APPLICATION FOR AN ORDER AUTHORIZING  
THE ISSUANCE OF PROMISSORY NOTE (S) AND  
OTHER EVIDENCE OF INDEBTEDNESS  
BY  
PINEVIEW WATER COMPANY, INC.**

Pineview Water Company, Inc. (Applicant) has filed an Application with the Arizona Corporation Commission (Commission) for an order authorizing Applicant to issue up to \$730,798 in promissory notes and other evidence of indebtedness. The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix, Arizona, and Applicant's offices at 5198 Cub Lake Road, Showlow, Arizona 85901.

Intervention in the Commission's proceedings on the Application shall be permitted to any person entitled by law to intervene and having a direct substantial interest in this matter. Persons desiring to intervene must file a Motion to Intervene with the Commission which must be served upon the Applicant and which, at a minimum, shall contain the following information:

1. The name, address and telephone of the proposed intervenor and of any person upon whom service of documents is to be made if different than the intervenor.
2. A short statement of the proposed intervenor's interest in the proceedings.
3. Whether the proposed intervenor desires a formal evidentiary hearing on the Application and the reasons for such a hearing.
4. A statement certifying that a copy of the Motion to Intervene has been mailed to Applicant.

The granting of Motions to Intervene shall be governed by A.A.C. R14-3-105, except that all Motions to Intervene must be filed on, or before, the 15<sup>th</sup> day after this notice.

If you have any questions or concerns about this application or have any objections to its approval, or wish to make a statement in support of it, you may contact the Consumer Services Section of the Commission at 1200 West Washington, Phoenix, Arizona 85007, 400 W. Congress Street, Tucson, Arizona 85701 or call 1-800-222-7000.